

ANNUAL REPORT
OF THE MUNICIPAL OFFICERS
OF THE TOWN OF



GORHAM, N.H.
FOR THE YEAR ENDING
DECEMBER THIRTY-FIRST
1998

IMPORTANT DATES TO REMEMBER

INVENTORY OF TAXABLE PROPERTY:

Must be filed with the Selectmen's office on or before April 15. Penalty will be assessed if not filed in a timely manner.

APPLICATIONS FOR PROPERTY TAX EXEMPTIONS:

Must be filed with the Selectmen's office by March 1st following notice of tax.

APPLICATIONS FOR WOOD BURNING EXEMPTIONS:

Are available at the Selectmen's office. Must be filed on or before March 1st following notice of tax.

APPLICATIONS FOR CURRENT USE ASSESSMENT:

Are available at the Selectmen's office. Must be filed on or before April 15.

PROPERTY TAX APPEALS:

Taxpayers must file an abatement application with the Board of Selectmen by March 1 following mailing of FINAL tax bill by Tax Collector. Selectmen have until July 1 following notice of tax to grant or deny the abatement request.

WARRANT ARTICLES BY PETITION:

Must be submitted to the Selectmen thirty five days prior to Town Meeting.

For procedures to amend a zoning ordinance or building code by petition see RSA 675:4. For procedure for abolishment of Planning Board by petition see RSA 673:18.

HOLIDAY SCHEDULE FOR 1999 - 2000

The Town of Gorham will celebrate the following holidays. All town offices and the Public Library will be closed on these days. For holiday schedules for garbage/recycling pickup see the Solid Waste Schedule in this report.

HOLIDAY	DATE
Memorial Day	Monday, May 31
4th of July	Monday, July 5
Labor Day	Monday, Sept 6
Columbus Day	Monday, Oct 11
Veteran's Day	Thursday, Nov 11
Thanksgiving Day	Thursday, Nov 25
Day after Thanksgiving	Friday, Nov 26
Christmas	Friday, Dec 24
New Years Day	Friday, Dec 31
Presidents Day	Monday, Feb 21, 2000

TABLE OF CONTENTS

Androscoggin Valley Refuse Disposal District Report	127
Auditor's Report & Balance Sheet for 1997	86
Budget Committee Report	113
Capital Reserve Accounts & Trust Fund Accounts	90
Conservation Commission Report	124
District One Report to Citizens	129
Election Results	83
Emergency Medical Services	107
Expenditure Report	43
Fire Department Report	104
Forest Fire Warden & State Forest Ranger Report	106
Fourth of July Committee Report	123
Fur, Feather & Fin Club	125
General Fixed Assets	89
Historical Society	126
Important Dates to Remember & Holiday Schedule	Front Cover
Keepers of the Clock	7
Meeting Schedule of Town Departments	Back Cover
Minutes of Town Meeting of March	69
North Country Council Inc. Report	130
North Country Home Health Agency	131
Officers, Boards & Committees	2
Planning Board Report	111
Police Department Report	102
Public Library Report	114
Public Works Department Report	108
Recreation Department Report	112
Retirements	6
Revenue Report	61
Schedule of Long Term Debt	67
Schedule of Town Properties	68
Sewer Department Report	120
Solid Waste Holiday Schedule	109
Statement of Appropriations & Revenues	39
Summary Inventory of Valuation for 1997 (MS-1)	33
Tax Collector's Report	96
Tax Rate Calculation	37
Tax Rate Comparison	38
Town Budget (MS-7)	24
Town Clerk Report	101
Town Hall Functions	136
Town Manager's Report	8
Town Vehicle Inventory	110
Town Warrant	15
Treasurer's Report	99
Vital Statistics – Births, Deaths & Marriages	132
Water & Sewer Commission Report	116
Water & Sewer Equipment Inventory	122
Water Department Report	118
Zoning Board of Adjustment Report	111

OFFICERS, BOARDS AND COMMITTEES

SELECTMEN

Michael L. Waddell, Chairman	Term Expires 1999
Glen R. Eastman	Term Expires 2000
Yves L. Zornio	Term Expires 2001

TOWN MANAGER

William H. Jackson

FINANCE DIRECTOR

Pauline A. Plourde

OFFICE STAFF

Denise M. Vallee	Fiscal Assistant
Debbie M. LaPierre	Secretary, from January-September
Carol A. Turcotte	Assessing Clerk/Executive Secretary

RECREATION DIRECTOR

Dan T. Gorham

TOWN TREASURER

Donald King	Term expires 2000
Pearl Ray	Deputy Treasurer

TOWN CLERK/TAX COLLECTOR

Grace E. LaPierre

DEPUTY CLERK

Irene Markovich	Retired November
Diane M. Nadeau	

BUDGET COMITTEE

David Carlson, Chairman	Term expires 2000
Denise Fortin, Clerk	Term expires 2001
David W. Murphy	Term expires 2000
Elaine Riendeau	Term expires 2000
Donald Lamontagne	Term expires 1999
Reuell A. Leavitt	Term expires 1999
Mark St. Germain	Term expires 1999
Stephen Fiske	Term expires 1999
Thomas Santurri	Term expires 1999
Bruce Lary, School Board Member	
Yves Zornio, Board of Selectmen	

GORHAM EMERGENCY MEDICAL SERVICES

William E. Hathaway, Jr.	Director
Eric W. Perry	Assistant Director

OFFICERS, BOARDS AND COMMITTEES

WATER & SEWER COMMISSION

Lee F. Carroll	Term expires 1999
Roger W. Goulet	Term expires 2000
David W. Murphy	Term expires 2001

WATER & SEWER DEPARTMENT

David Bernier	Superintendent
Mary Boisselle	Office Manager
Ritchie Vachon	Clerk

PLANNING BOARD

Michael Webb, Chairman	Term expires 1999
Kathy Merrill, Acting Chairman	Term expires 2001
George Valliere	Term expires 1999
Ralph McGillicuddy	Term expires 2000
Michael Waddell, Selectman	Term expires 2000
Ralph Chapman	Term expires 2001
Kathleen Duncan	Term expires 2001
Robert Mengel	Alternate

ZONING BOARD

Wayne Flynn, Chairman	Term expires 1999
Thomas Dyar	Term expires 1999
JoAnn Watson	Term expires 2000
Dennis Pednault	Term expires 2001
JoAnn Lakin	Term expires 2001
Lenwood Knowles	Alternate
Jean Lary	Alternate
Theodore Handrinos	Alternate

BUILDING INSPECTOR CODE ENFORCEMENT

Ronald Baillargeon

MODERATOR

Lee F. Carroll	Gorham
Laurent Nault	Cascade

SUPERVISORS OF CHECKLIST

Carol Goulet	
Tad Michaud	resigned November
Frances O'Neil	
Madeline Wentworth	

OFFICERS, BOARDS AND COMMITTEES

BALLOT CLERKS

Charles Wentworth
Madeline Berry
Margaret Dalphonse
Mary Bedard
Donald Veazey

Madeline Wentworth
Muriel Bassett
Dorothy Ferrante
Elsie Marcou
Doris Therrien

POLICE DEPARTMENT

Chief Ronald Devoid
Sargent Mitchell White
Timothy Godin, DARE Officer
Paul Cyr, Prosecutor

Lieutenant John LaPierre
James Berube, Detective
Samuel Daisey, DARE Officer
Jeffrey Lemoine, Patrolman

AUXILLARY OFFICERS

Thomas Edgerton
Terry Rhoderick

Harry C. Stearns, III
Paul Ingersoll

DISPATCHERS

Mary Robinson, Supervisor
David Page
Roger Chauvette

Patricia LaPointe
Paul Gagne
Amanda Becker

FIRE DEPARTMENT

Wallace Corrigan, Sr., Chief resigned
Clinton J. Savage, Sr., Assistant
Dana Horne, 1st Lieutenant
Arthur Tanguay, Pump Officer
Ronald Smith, Captain
Maurice Tanguay, Clerk

Warren Johnson, Asst Chief
Paul Nault, 1st Lieutenant
Ronald Riendeau, Captain
Norman Demers, Clerk
Wilfred Deschamps, Chaplain

EMERGENCY MANAGEMENT DIRECTOR

Roger Guilmette

HIGHWAY SAFETY COMMITTEE

Roger Guilmette
Ronald Devoid
Wallace Corrigan
Arthur Tanguay
Buddy Holmes

Glen Eastman
Mitchell White
Ronald Smith
Brad Horne
Brian Lamarre

NCC REGIONAL TRANSPORTATION COMMITTEE

Paul Robitaille

William H. Jackson, Chairman

OFFICERS, BOARDS AND COMMITTEES

AVRRDD

Yves Zornio

Glen Eastman, Alternate

CONSERVATION COMMISSION

Michael Waddell, Selectman-Chairman

Term expires 2000

Michael Pelchat, Secretary

Term expires 2000

Steve Malespini

Term expires 1999

Paul Doherty

Term expires 2001

Brian Lamarre

Term expires 2001

George Pozzuto, Ex-Officio Member – US Forest Service

FOREST MANAGEMENT COMMITTEE

Michael Waddell

Term expires 1999

Glen Eastman

Term expires 2000

David W. Murphy

Term expires 2000

Lee F. Carroll

Term expires 2001

Paul Doherty

Term expires 2001

HEALTH OFFICER

George Rick Eichler

TRUSTEES OF TRUST FUNDS

Marie Andrews

Term expires 2001

Oliver Berube

Term expires 2000

Michael Waninger

Term expires 1999

LIBRARY TRUSTEES

Winona Tanguay, Chairman

Term expires 1999

Paul Robitaille

Term expires 2000

Patricia Long

Term expires 2001

LIBRARY

Ida Bagley, Librarian

Vallerie LaPointe, Asst

Judy Blais

Patricia Colburn

CLEANING PERSONNEL

Diane Nadeau

Aurore Maure

INFORMATION BOOTH ATTENDANTS

Jean Lary

Jacklyn Nadeau

Gloria Monk

RETIREMENTS

Irene Markovitch retired after eight years of dedicated service to the town on November 30, 1998. She was a lady of many talents, having been a secretary to the Board of Selectmen and the Planning Board as well as a Deputy Town Clerk/Tax Collector. Her knowledge and quick sense of humor will be missed.

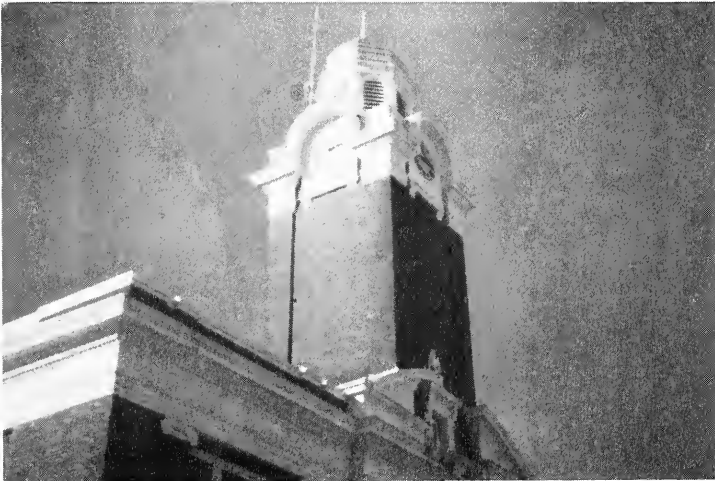
Robert L. Bagley retired November 28, 1998 after many years of dedicated service to the town. He has worked for the Highway Dept since 1978 also serving as foreman. Prior to that he served on the Police Dept. This is what he looks like now that he's retired.



KEEPERS OF THE CLOCK

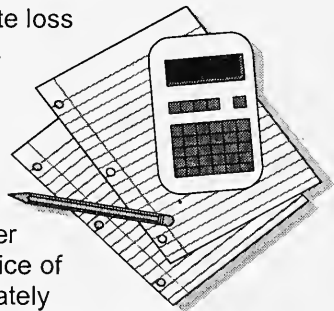
Linnis K. Joudrey
Feb 24, 1906 –
Feb 8, 1999

Ralph "Buzzy" Bruns
Aug 15, 1935 –
Sept 3, 1998



TOWN MANAGER'S REPORT

1998 was a year of natural disasters. In January a portion of the Town experienced the worst ice storm in almost 100 years. Loss of power and devastating tree damage occurred on Gorham Hill and Jimtown Road. The Town's Forest was so severely damaged that accurate loss figures are still not available. In September, the Town applied for an Ice Storm grant to be used in assessing the damage on the Forest and was awarded over \$14,000. That study is now underway. We will also be applying for additional money that has recently been made available under the same program. Public Works Director Roger Guilmette working closely with FEMA and the NH Office of Emergency Management secured funds of approximately \$32,000. to help offset the Town's expenses during this storm. This assistance included aid to private landowners in chipping damaged branches and trees that they dragged to the roadside. Roger was even able to sell those chips to Crown Vantage gaining an additional \$2,100. or so in revenue for the Town.



At the end of March, *Mother Nature* again visited Gorham in the guise of severe flooding. On April Fool's Day, Gorham's Main Street was closed to traffic for a period of time and an alternate method of travelling from one side of Main Street to the other had to be found traversing over private property. This situation helped us later in the year in making a case for the balance of the ISTEAG grant for our Emergency By-Pass Route. In June of 1998, we were awarded Phase II of this project scheduled for the year 2001. Funds needed for a portion of Phase I is included in a Warrant Article with work to begin in the Spring of '99. In order to understand the seriousness of this flooding incident you should know that the water flow in the Androscoggin River was measured at over 21,000 cubic feet per second at its height, whereas only two days earlier it was at 2,800 cubic feet per second. Although Gorham was not able to get direct FEMA funds for this flood event, it did underscore two issues. First, our flood maps need to be reviewed because areas of the Town that should have been flooded were not. We are now attempting to convince FEMA to do a re-mapping and if changes can be made in our favor, it would help lower flood insurance rates paid by taxpayers in some areas of Town. Secondly, Gorham has been involved for over two years with Union Water Power and interested environmental groups in negotiating a licensing agreement to be presented to FERC for the Upper Impoundment Dams. It is the regulation provided by these dams that prevents a good portion of Gorham from being underwater. For over 160 years the Androscoggin River has been one of the most managed rivers in the country and this management scheme once again proved its worth during the spring flood. This Licensing Agreement was signed by the Town of Gorham

TOWN MANAGER'S REPORT

and the City of Berlin in December of 1998 and will help insure that the historic water levels will be maintained thus protecting Gorham homes, jobs and of equal importance, the waste water assimilation needed by the Town's Wastewater System.

In August of 1998, the fire station addition was started and it is coming to a conclusion and within budget. This addition was the subject of warrant articles at the last two Town Meetings and as it moves toward completion a remodeling of the older office and training portion of the Fire Station will begin.

Again at last year's Town Meeting the Board of Selectmen were authorized to purchase land adjacent to the Public Works Garage from PSNH for \$30,000. After several months of negotiations this sale was finally completed for a price of \$25,000. In addition, a payment to the Town of \$7,000. was made by Portland Natural Gas Transmission System, after negotiating an easement across this newly purchased parcel. Finally, \$8,800. was paid by PNGTS for an additional easement across Town property immediately adjacent to this lot. It could be said that the \$30,000. proposed purchase ended up costing the Town of Gorham \$9,200.!



The single item that affects almost all of the budgets this year is the proposal by the Selectmen to include a 3% wage adjustment. As you remember last year, the town held at the 2% level even though a negotiated 3% multi-year agreement was approved for the schools - without comment. The Selectmen feel that considering this and the performance of the various Town departments a 3% request is justified and warranted.

One of the projects we are addressing in 1999 is the much-talked about Y-2000 computer problem. All of our major software suppliers have been contacted and we will require from them a letter on file by July 1999 assuring the Town of their compliance. The Town's network will be converted to a Windows NT based operating system and in the process the main server (Intel 486-66) will be replaced (Intel Pentium II 350), all work stations will be upgraded and the "off-the-shelf" software that we currently use for word processing, spreadsheets, etc. will be converted to Y-2000 compliant versions. Some of the software upgrades will be handled, as normal budgetary items while the bulk of the project will be addressed through a Warrant Article.

This past year Finance Director Pauline Plourde reviewed the Town's insurance coverage and developed an RFP (Request-for-Proposal) for Property and

TOWN MANAGER'S REPORT

Liability insurance coverage. The result of that process is a projected saving in this budget of approximately \$27,000. on the Town's insurance.

The Highway budget shows a projected increase of about \$43,000. but to put some perspective on that number it includes approximately \$17,700. for storm damage that is offset by a state grant for \$14,200. and Town Forest money of approximately \$3,500. Our auditor has recommended that the entire amount shows up on the appropriation and revenue budgets for two reasons: 1. We know the amount of the grant, and 2. We have already been awarded the grant. There is also a request for an additional \$10,000. for a portion of the drainage upgrade on Jewel Street. This project is being accelerated because the Water & Sewer Department will be replacing their lines on that street and it is prudent for the Town to do its planned work at that time.

One of the largest single dollar increases can be found in the Other Improvements budget under Solid Waste District. Here the Town is faced with a \$55,800. increase. This is the result of an increase in tipping fees to \$50.00 per ton. Cates Hill is no longer accepting Bulky Waste and until the AVR RD District is ready, we need to find an alternative way to dispose of it. In addition, we are proposing that \$13,000. be included in this budget for a roll-off to be placed at the Public Works Garage for bulky waste disposal for our residents. The spiraling costs associated with Solid Waste disposal will continue and we will aggressively search for ways to contain this cost.

The economic advances enjoyed by Gorham last year appear to be continuing. This helps local businesses and local taxpayers. We anticipate positive changes in the Town's net valuation (one of the components used in setting the tax rate) with additions like Shaw's, Wal-Mart, Kentucky Fried Chicken and the Portland Natural Gas Pipeline. As an example, the land now occupied by Shaw's was assessed at approximately \$38,000. in its raw form. It recently sold for \$8.3 million dollars! Even considering that the sale included the value of the Shaw's lease – there will be a dramatic change in its assessed valuation. In addition, the original 20" Portland Natural Gas Transmission Line had a value placed on it by the company of 1 million dollars a mile. The installed line is 24" which we anticipate will bring in a higher value for this 5+/- mile gas line.

The 1999 budget addresses projects that the town has approved in the past by judiciously using fund balance money instead of raising these funds through general taxation. A review of some Capital Reserve articles will show the following:

- A decrease of \$34,000. from the Highway CRF as a result of the anticipated approval of the lease/purchase request for a backhoe.

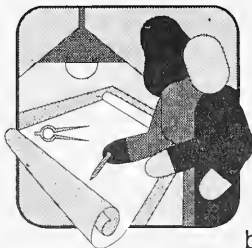
TOWN MANAGER'S REPORT

- An increase request for \$19,000. to finish the Gorham Heights paving project.
- A request of \$30,000. for the Parks CRF enabling us to address the deteriorating condition of the tennis courts on the Common including possible 4 season use.
- A request of \$30,000. to be added to the Emergency Disaster CRF.
- \$55,000. to be added to the Emergency By-Pass CRF to be used towards the town's portion of Phase I of this project. Work will begin in the spring of 1999.
- \$50,000. to be put aside in a new Capital Reserve Fund for property revaluation. The last "reval" was done in 1991 and with some of the dramatic changes that have taken place in Gorham, the Board of Selectmen feels that we should be pro-active in addressing property values.
- \$65,000. to be added to the Dredging CRF fund. This will be the Town's match towards a federally funded \$260,000. plus major dredging project on the Moose and Peabody Rivers - addressing additional areas, some of which have not been touched since the sixties.
- \$27,300. to be added to the Longevity/Severance CRF to fund the Town's liability for retirees.

The Total for all these projects is \$301,300. However, the amount to be raised this year through general taxation is only \$139,169. When viewed in its entirety this is a very aggressive budget that the Selectmen propose. It is a budget that addresses the future needs of the town by funding those capital reserve items that can have the biggest dollar impact. It is a budget that will continue to actively pursue federal and state grants as we have in the past few years. As an example: This Family Resource Center was built with \$700,000. of Community Development Block Grant Money, Ice storm grant money for 1998 totals approximately \$48,000. The value of the Emergency By-Pass grant is \$635,000. The Old Glen Road & Moose River Flood mitigation grants in 1997 were in excess of \$200,000. The Current grant application for the balance of dredging in the Moose and Peabody is approximately \$260,000. The replacement for the Cascade Bridge has a value of over 1 million dollars and the municipal 20% share with Berlin is projected to cost the Town \$75,000. and that entire amount has been put away in a Capital Reserve Fund. The closing of the East Milan Landfill which had the potential of costing the Town of Gorham over \$500,000. ended up being less than \$250,000. due partially to grant money that was made available. The Town's portion came from a Capital Reserve Fund that the voters had set up earlier for this purpose.

TOWN MANAGER'S REPORT

The next major project facing the Town will be the remodel and renovation of the Town Hall building. This structure was built in the early 1900's and now houses the offices of the Board of Selectmen / Town Manager / Town Clerk / Tax Collector / Recreation Director / Gorham Police Department. The Town Hall is also the location used by the Gorham Players and on occasion Theatre North to present plays for the community. The Board of Selectmen appointed a committee made up of Town Staff and Gorham residents to develop a plan for this remodel. As far



back as 1976, the voters have authorized Warrant Articles to maintain the structure. In recent years a Capital Reserve Fund for this purpose was set up at Town Meeting and as of 12/31/1997 it contained \$108,900. The Board of Selectmen and the Town Forest Committee feel that Town Forest funds, particularly ice damage receipts could fund the majority of this renovation. That, however, would require the vote of Town Meeting to authorize.

How are we going to accomplish the aggressive goals set with this budget? We will continue to utilize State and Federal grants that become available during the year. We will continue to improve our revenue and expense picture by doing the things that frankly we are good at:

- We purchase good used equipment instead of new when possible. With the exception of the new plow truck and the sidewalk plow most of our vehicles at Public Works are used. Our big sander truck which looks like a new vehicle is actually a surplus truck picked up for about \$6,500. Head Mechanic Brad Horne refurbished it, and now it serves our needs for much less than the cost of a new vehicle. The truck used by the Public Works Director has over 160,000 miles on it but again it is kept in like new condition. The recent purchase of a packer truck for solid waste that had been approved by the town meeting via a capital reserve fund for about \$90,000. cost the taxpayers about \$40,000. because we refurbished and rebuilt our good used truck. The Fire Department recently replaced two vehicles – did they buy new? No! Under the guidance of Paul Gleason and a committee from the Fire Department they went in search of good used vehicles and found a rescue truck in Vermont and a pumper in New York. Both vehicles together cost us under \$60,000. A new pumper alone would be over \$200,000.
- We attempt to refine some of our projects and programs so that we can offer more while trying to reduce the overall cost to taxpayers. Dan Gorham, Director of the Recreation Department has taken a leadership roll in this regard by assembling programs that offer a wide variety of events that encourage the financial participation of those who want to attend. How is this being received

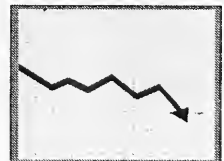
TOWN MANAGER'S REPORT

by the public? I would simply ask you to try and reserve a seat on the Town Van when our senior citizens are off on a junket or get one of your children on the midnight madness tour. Dan does not shy away from dealing with those tough and sometimes controversial decisions. His recent decision regarding lifeguards at Libby was met with some concern both for safety and a question of "Where is the money saved going to be spent?" To answer the latter question, Dan stated it would go back to the General Fund. If you will check your December 31st unaudited figures you'll see that amount left unexpended. This is just an example of how these departments and others continue the process of trying to find ways in which they can accomplish savings during the year by looking at all the available options.

- Our Ambulance Department now runs two rigs: the new ambulance purchased a little over a year ago and the old rig used for transfers and for back up. The professionalism always exhibited by the volunteers is now matched with equipment and leadership and **now** a new home! Revenues produced by this department continue to increase and relieve the burden on the taxpayer.
- Our Police and Fire Departments continue to proudly serve the residents of Gorham and are respected for their professionalism

How does all this play into our proposed budget? Simply stated it improves the town's "Fund Balance". What is the "Fund Balance"? It is the total "surplus" (composed of left over appropriations at year's end – this is accomplished through the efforts of the department heads at controlling their budgets and aggressively pursuing grants and other state and federal aid and thereby improving our revenues) minus all tax abatements, refunds and uncollectables. The importance of the "Fund Balance" can be seen by viewing the Gorham Tax Rate chart. To over simplify it – it's what helps to keep your tax burden a "level playing field". The DRA recommends that up to 10% of the gross budget be retained as "Fund Balance". We feel that figure is too high and that instead the voters should have the option of utilizing these "savings" to reduce and level out their taxes. The Town's financial picture this year looks very good and after applying an amount to level taxes, retain in "fund balance", and fund those Capital Reserve items that the town has previously authorized – we are able to still produce a tax rate reduction.

The Selectmen are recommending a number of Warrant Articles this year that will have wording similar to this, *"To see if the Town will vote to raise and appropriate the sum of \$30,000. to be added to the Recreation Maintenance Capital Reserve Fund as previously established. This amount to come from fund balance (surplus) and no amount to be raised from general taxation"*

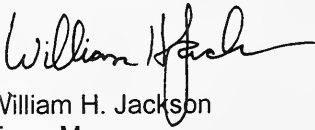


TOWN MANAGER'S REPORT

At last year's Town Meeting, the Board of Selectmen projected that the Town would see a decrease when the tax rate was finally set in the fall of 1998. When the rate was set, we saw a decrease of .39 cents in the Town's portion. (lowering our rate to \$9.31 per thousand).

In conclusion, our bottom line figure, including all Warrant Articles, is \$3,209,184.50. After applying adjustments for projected revenues and overlay, we anticipate a net figure of \$1,427,059.70 to be raised by general taxation. When this is compared to the 1998 figure, we are projecting a decrease of \$21,780.69. in this year's budget - even after you factor in the aggressive Capital Reserve Plan just mentioned. When our proposed amount to be raised by taxes is divided by a conservative total valuation of \$153,713,400. we get a projected tax rate for the Town portion of \$9.28 or a reduction of .03 cents. Again, as we move through the year we anticipate further positive adjustments that will benefit the taxpayer even more when the rate is finally set in October of 1999.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "William H. Jackson", with a stylized flourish at the end.

William H. Jackson
Town Manager





**1999
TOWN
WARRANT

GORHAM, NH**

1999 TOWN WARRANT TOWN OF GORHAM STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Gorham in the County of Coos in said State qualified to vote in Town affairs.

You are hereby notified that the Annual Town Meeting and elections will be held on Tuesday, March 9, 1999. Polls will be open from 10:00 A.M. to 6:00 P.M. to act upon Article 1 by written ballot. Residents living from the Lajoie Garden Center property northward will vote at the Cascade Fire Station, those residents living southward will vote at the American Legion.

The Business Meeting will be held at 7:00 P.M. at the Gorham High School Gymnasium to act upon the remaining articles.

- ARTICLE # 1 To elect one (1) Selectman for 3 years, one (1) Town Clerk for 3 years, one (1) Water & Sewer Commissioner for 3 years, one (1) Library Trustee for 3 years, one (1) Trustee of the Trust Funds for 3 years, one (1) Supervisor of the Checklist for 3 years, two (2) Planning Board members for 3 years, two (2) Budget Committee members for 2 years, and three (3) Budget Committee members for 3 years.
- ARTICLE # 2 To see if the Town of Gorham will vote to adopt an ordinance dealing with the enforcement of the regulation of smoking in places accessible to the public as defined in RSA 155:65. This Ordinance will prohibit smoking in all public places, so defined, that do not provide a restricted enclosed area for smoking, the proper signage of non-smoking areas and employee protections and will prohibit self-service displays for the sale of tobacco products. The Board of Selectmen is authorized to hold public hearings to fulfill the covenants of this warrant. (By petition Janet Poirier and others)

- **ARTICLE # 3** To see if the Town will vote to raise and appropriate the sum of \$2,426,122.50 for the general Town operations and charges.

General Government	\$689,774.44
Public Safety	\$653,944.84
Highways, Streets & Bridges	\$492,062.10
Sanitation/Recycling	\$138,576.84
Health Purposes	\$ 1,301.00
Welfare	\$ 17,000.00
Recreation, Parks & Skating Rink	\$110,392.64
Information Booth	\$ 8,877.44
Conservation Commission	\$ 375.00
Patriotic Purposes	\$ 10,288.92
Debt Purposes	<u>\$303,529.28</u>
Total	\$2,426,122.50

(Recommended by the Board of Selectmen. Recommended by the Budget Committee)

- **ARTICLE # 4** To see if the Town will vote to ratify the terms of the collective bargaining agreement reached between the Board of Selectmen and AFSCME – Local 3657 Police Employees, which calls for wage adjustments during fiscal year 1999 and to raise and appropriate the sum of \$7,895.45 for this purpose. Such sum to be distributed in accordance with the agreement as follows:

Police Department	\$ 5,667.97
Dispatch	\$ 1,640.62
Life & Disability	\$ 101.07
FICA	\$ 101.72
Medicare Tax	\$ 105.98
NH Retirement	\$ 125.06
Worker's Comp	<u>\$ 153.03</u>
Total	\$ 7,895.45

(Recommended by the Board of Selectmen. Recommended by the Budget Committee)

- **ARTICLE # 5** To see if the Town will vote to raise and appropriate the sum of \$385,982. for the operation of the Sewer Department.
(Recommended by the Water & Sewer Commission. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

- **ARTICLE # 6** To see if the Town will vote to raise and appropriate the sum of \$373,085. for the operation of the Water Department. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee. Recommended by the Board of Selectmen)
- **ARTICLE # 7** To see if the Town will vote to raise and appropriate the sum of \$10,000. for the purpose of funding repairs to the Town of Gorham's drainage system to include replacement and repairs of culverts and catch basins. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- **ARTICLE # 8** To see if the Town will vote to raise and appropriate the sum of \$50,000. for the purpose of highway and sidewalk asphalt repaving and curbing projects. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- **ARTICLE # 9** To see if the Town will vote to raise and appropriate the sum of \$73,676.07 for the operation of the Gorham Public Library. (Recommended by the Library Trustees. Recommended by the Budget Committee. Recommended by the Board of Selectmen)
- **ARTICLE # 10** To see if the Town will vote to raise and appropriate the sum of \$19,000. to be added to the Gorham Heights Paving Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- **ARTICLE # 11** To see if the Town will vote to raise and appropriate the sum of \$27,703.00 for the purpose of purchasing a new police cruiser. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- **ARTICLE # 12** To see if the Town will vote to raise and appropriate the sum of \$2,000. to be added to the Special Insurance Reserve Account as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- **ARTICLE # 13** To see if the Town will vote to raise and appropriate the sum of \$190,554.16 as Gorham's share of the Androscoggin Valley Regional Disposal District's budget for fiscal 1999. This amount is the Town's prorated share based upon 1998 solid waste tonnage. The District's 1999 net budget is \$353,053.00 (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

- ARTICLE # 14 To see if the Town will vote to raise and appropriate the sum of \$22,927.00 for the purpose of funding the 1999 contract with the District Nurse and Home Health Services. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 15 To see if the Town will vote to raise and appropriate the sum of \$27,300.00. to be added to the Longevity Expendable Trust as previously established. This amount to come from fund balance (surplus) and not to be raised from general taxation. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 16 To see if the Town will vote to raise and appropriate the sum of \$12,150. for the purpose of funding the Year 2000 Compliance Project. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 17 To see if the Town will vote to raise and appropriate the sum of \$8,694. for the purpose of funding the Juvenile Diversion Program. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 18 To see if the Town will vote to raise and appropriate the sum of \$15,000. to be added to the Fire Truck Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 19 To see if the Town will vote to raise and appropriate the sum of \$10,000. to be added to the Ambulance Replacement Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 20 To see if the Town will vote to authorize the Selectmen to enter into a long-term lease/purchase agreement for the purpose of a lease/purchase of a Caterpillar 416C Backhoe Loader for the Highway Department and to raise and appropriate the sum of \$11,170.31 for the first year's lease/purchase payment. (2/3 ballot vote required) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 21 To see if the Town will vote to raise and appropriate the sum of \$25,000. to be added to the Highway Heavy Equipment Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

- ARTICLE # 22 To see if the Town will vote to raise and appropriate the sum of \$5,000. to be added to the Recreation Van Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 23 To see if the Town will vote to raise and appropriate the sum of \$22,500. to be added to the Solid Waste/Recycling Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 24 To see if the Town will vote to amend the existing agreement between the State of New Hampshire and the Town of Gorham under Section 218 of the Social Security Act by excluding the services performed by election workers for a calendar year in which the remuneration paid for such service is less than one thousand dollars. (\$1,000.).
- ARTICLE # 25 “To see if the Town will authorize the Board of Selectmen to accept from the United States Forest Service, Androscoggin District property located at Tax Map U-3 Lot – 42 on Glen Road, known as the old Androscoggin District Administrative site and property located at Tax Map U-4 Lot – 34, 75-77 Promenade Street known as the “Depot”. The terms of this gift are that the Town would return the proceeds from the sale of the Glen Road property (U-3, L-42) to the USFS Androscoggin District for their use in building a garage at their current Administrative site on Glen Road. As a result, the Town of Gorham would receive the deed to the property at 75-77 Promenade Street (U-4, L-34). No amount of money from general taxation will be used as part of this transaction.”
- ARTICLE # 26 To see if the Town will accept 2,200 feet of paved roadway, developed to Town specifications and known as Mt. Carter Drive referenced on Town of Gorham Tax Maps U-28 & 29 and referenced by a plan by Arthur York titled Stony Brook II Subdivision, dated March 1989 (approved by the Planning Board).
- ARTICLE # 27 To see if the Town will vote to allow the Board of Selectmen to determine if it is expedient to take, purchase or otherwise acquire, maintain and operate the Gorham Hydro facility FERC L.P. No. 2288-NH owned by Public Service Company of New Hampshire, pursuant to RSA Chapter 38, as amended.

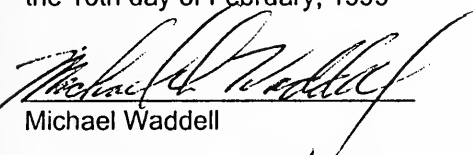
- **ARTICLE # 28** To see if the Town will vote to raise and appropriate the sum of \$30,000. to be added to the Recreation Maintenance Capital Reserve Fund as previously established. This amount to come from fund balance (surplus) and no amount to be raised from general taxation. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- **ARTICLE # 29** To see if the Town will vote to raise and appropriate the sum of \$30,000. to be added to the Emergency Disaster Capital Reserve Fund as previously established. This amount to come from fund balance (surplus) and no amount to be raised from general taxation. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- **ARTICLE # 30** Shall we adopt an exemption for the disabled? The exemption, based on assessed value, for qualified taxpayers shall be \$25,000. To qualify the person must have been a New Hampshire resident for at least five (5) years and own and occupy the real estate individually or jointly, or if the real estate is owned by a spouse, they must have been married for at least 5 years. In addition the taxpayer, must have a net income of not more than \$18,400. or, if married, a combined net income of not more than \$26,400. and own assets not in excess of \$50,000. excluding the value of the person's residence. Further, to be eligible for the exemption the taxpayer must qualify under the Federal Social Security Act for benefits to the totally and permanently disabled This exemption may only be applied to property, which is occupied as the principal place of abode by the totally and permanently disabled person. The exemption may be applied to any land or buildings appurtenant to the residence or to manufactured housing if that is the principal place of abode." (Ballot Vote Required)
- **ARTICLE # 31** To see if the Town will vote to raise and appropriate the sum of \$55,000. to be added to the Multi-Modal Route Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- **ARTICLE # 32** To see if the Town will vote to raise and appropriate the sum of \$5,000. to be added to the Library Maintenance Capital Reserve Fund as previously established. (Recommended by the Library Trustees. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

- ARTICLE # 33 To see if the Town will vote to raise and appropriate the sum of \$65,000. to be added to the Dredging Maintenance General Fund Expendable Trust. This amount to come from fund balance (surplus) and no amount to be raised from general taxation. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 34 To see if the Town will vote to raise and appropriate the sum of \$2,900. for the purposes of supporting the Community Action Program. (By petition Gail Fiske and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 35 To see if the Town will vote to raise and appropriate the sum of \$1,500. for the support of the Gorham Historical Society. (By petition Don Provencher and others.) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 36 To see if the Town will vote to raise and appropriate the sum of \$3,092. for the purposes of support of emergency and outpatient mental health services provided by the Androscoggin Valley Mental Health and Development Services. (By petition Christine Rhoderick and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 37 To see if the Town will authorize the establishment of a capital reserve fund (pursuant to RSA Chapter 35) for the future revaluation of the Town and to raise and appropriate the sum of \$50,000. for this purpose, and appoint the selectmen as agents to expend from this fund. This sum to come from fund balance (surplus) and no amount to be raised from general taxation. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)
- ARTICLE # 38 To see if the Town will vote to authorize the Board of Selectmen to dispose of used police cruisers in any manner that will return the most value to the Town. This would include sale by sealed bid, open bidding, lot sale or trade-in.
- ARTICLE # 39 To hear any reports of any Town Officers, Agents, and Committees heretofore chosen and to pass any votes related thereto.

- ARTICLE # 40 To transact any other business that may legally come before the meeting.

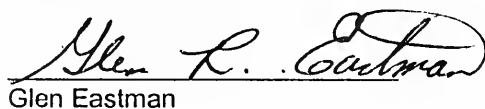
Given under our hands and seals
the 16th day of February, 1999

A True Copy Attest

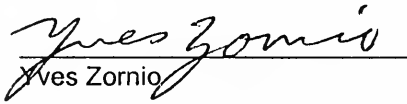

Michael Waddell


Michael Waddell


Glen Eastman


Glen Eastman


Yves Zornio


Yves Zornio

Selectmen of Gorham, New Hampshire

Selectmen of Gorham, New Hampshire

**1999
TOWN
BUDGET**

GORHAM, NH

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397



BUDGET OF THE TOWN/CITY

OF: GORHAM

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 1999 to December 31, 1999

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the above address.

BUDGET COMMITTEE

Please sign in ink.

David W. Mundy
James Zorn
Barry S. S.

DATE: 2/9/1999

Elaine Reed
Alexander Foster

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

1	2	3	4	5	6	7	8	9
Acct	Purpose of Appropriation (RSA 32:3.V)	Appropriations		Actual	Selectmen's Appropriations		Budget Committee's	
		Warr Art	Prior Year	Expenditures	Ensuing Fiscal Year		Appropriation	
			Approv. By DRA	Prior Year	Recommended	Not Recomm.	Recommended	Not Recomm.
GENERAL GOVERNMENT								
4130-4139	Executive	3	\$56,378.33	\$55,715.89	\$57,836.37	XXXXXXX	XXXXXXX	XXXXXXX
4140-4149	Election, Reg & Vital Statistics	3	\$22,829.30	\$23,999.29	\$21,529.44			\$21,529.44
4150-4151	Financial Administration	3	\$155,247.12	\$129,768.75	\$160,862.48			\$160,862.48
4152	Revaluation of Property							
4153	Legal Expense	3	\$42,000.00	\$36,558.80	\$36,500.00			\$36,500.00
4155-4159	Personnel Administration	3	\$299,961.78	\$279,173.18	\$311,782.77			\$311,782.77
4191-4193	Planning & Zoning	3	\$6,493.44	\$3,873.45	\$6,493.44			\$6,493.44
4194	General Government Buildings	3	\$40,654.73	\$36,421.81	\$40,957.62			\$40,957.62
4195	Cemeteries	3	\$16,877.95	\$15,396.81	\$17,309.29			\$17,309.29
4196	Insurance	3	\$59,298.99	\$45,950.92	\$31,403.03			\$31,403.03
4197	Advertising & Regional Assoc.	3	\$5,000.43	\$3,818.47	\$5,100.00			\$5,100.00
4199	Other General Government							
PUBLIC SAFETY								
4210-4214	Police	3	\$318,424.77	\$314,543.18	\$326,773.95	XXXXXXX	XXXXXXX	XXXXXXX
4215-4219	Ambulance	3	\$87,450.94	\$77,570.53	\$92,436.61			\$92,436.61
4220-4229	Fire	3	\$106,193.38	\$86,639.87	\$112,187.73			\$112,187.73
4240-4249	Building Inspection	3	\$6,567.17	\$5,021.88	\$6,500.00			\$6,500.00
4290-4298	Emergency Management	3	\$7,037.50	\$7,037.50	\$7,037.50			\$7,037.50
4299	Other (Incl. Communications)	3	\$91,849.12	\$92,575.67	\$99,553.65			\$99,553.65
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations					XXXXXXX	XXXXXXX	XXXXXXX
HIGHWAY & STREETS								
4311	Administration	3	\$400,739.80	\$369,221.49	\$443,762.10	XXXXXXX	XXXXXXX	XXXXXXX
4312	Highways & Streets							
4313	Bridges							
4316	Street Lighting	3	\$37,000.00	\$40,921.21	\$41,000.00			\$41,000.00
4319	Other	3	\$7,300.00	\$603.00	\$7,300.00			\$7,300.00

Budget - Town of Gorham			FY 1999			MS-7		
1	2	3	4	5	6	7	8	9
Acct	Purpose of Appropriation (RSA 32:3,V)	Warr Act Approv. By DRA	Appropriations Prior Year	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing Fiscal Year Recommended	Not Recomm.	Budget Committee's Appropriation Recommended	Not Recomm.
SANITATION								
4321	Administration		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
4323	Solid Waste Collection	3	\$66,546.56	\$60,886.07	\$80,972.96		\$80,972.96	
4324	Solid Waste Disposal	3	\$55,692.12	\$50,619.02	\$57,603.88		\$57,603.88	
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other	5	\$364,754.00	\$376,712.78	\$385,982.00		\$385,982.00	
WATER DISTRIBUTION & TREATMENT								
4331	Administration	6	\$264,884.00	\$272,052.51	\$309,791.00		\$309,791.00	
4332	Water Services	6	\$1,430.00	\$1,373.98	\$1,650.00		\$1,650.00	
4335-4339	Water Treatment, Conserv. & Other	6	\$49,274.00	\$45,060.15	\$61,644.00		\$61,644.00	
ELECTRIC								
4351-4352	Admin. And Generation		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELFARE								
4411	Administration	3	\$1,187.73	\$1,000.00	\$101.00		\$101.00	
4414	Pest Control	3	\$1,100.00	\$712.00	\$1,200.00		\$1,200.00	
4415-4419	Health Agencies & Hosp & Other							
4441-4442	Administration & Direct Assist	3	\$17,700.00	\$2,303.67	\$17,000.00		\$17,000.00	
4444	Intergovernmental Welfare Pymts							
4445-4449	Vendor Payments & Other							

1	2	3	4	5	6	7	8	9
			Appropriations	Actual	Selectmen's Appropriations		Budget Committee's	
Acct	Purpose of Appropriation (RSA 32:3.V)	Warr Art	Prior Year Appov. By DRA	Expenditures Prior Year	Ensuing Fiscal Year Recommended	Not Reconn.	Appropriation Recommended	Not Reconn.
CULTURE & RECREATION								
4520-4529	Parks & Recreation	3	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	Library	9	\$100,249.54	\$87,608.96	\$107,956.95		\$107,956.95	
4550-4559	Patriotic Purposes	3	\$68,357.00	\$60,078.95	\$73,676.07		\$73,676.07	
4583		3	\$10,288.92	\$9,019.46	\$10,288.92		\$10,288.92	
4589	Other Culture & Recreation	3	\$ 11,053.52	\$ 10,467.31	\$11,313.13		\$11,313.13	
CONSERVATION								
4611-4612	Admin & Purch of Nat Resources	3	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
4619	Other Conservation		\$375.00	\$175.00	\$375.00		\$375.00	
4631-4632	Redevelopment & Housing							
4651-4659	Economic Development							
DEBT SERVICE								
4711	Princ - Long Term Bonds & Notes	3	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
4721	Interest-Long Term Bonds & Notes	3	\$205,603.16	\$205,603.96	\$207,073.35		\$207,073.35	
4723	Int. on Tax Anticipation Notes	3	\$103,456.76	\$103,456.25	\$92,455.93		\$92,455.93	
4790-4799	Other Debt Service	3	\$5,000.00	\$913.75	\$4,000.00		\$4,000.00	
CAPITAL OUTLAY								
4901	Land	7,8	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			\$55,000.00	\$38,540.73	\$60,000.00		\$60,000.00	
4902	Machinery, Vehicles & Equipment							
4903	Building							
4909	Improvements other Than Bldg		\$158,702.68	\$156,408.36	\$206,740.16		\$206,740.16	
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund	3	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
4913	To Capital Projects Fund			\$10,517.31	\$9,455.40		\$9,455.40	
4914	To Enterprise Fund							
	Sewer-							
	Water-							

1	2	3	4	5	6	7	8	9
Acct	Purpose of Appropriation (RSA 32:3,V)	Warr Art	Appropriations Prior Year Prior Year By DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuring Fiscal Year Recommended	Not Recomm.	Budget Committee's Appropriation Recommended	Not Recomm.

OPERATING TRANSFERS OUT cont.								
	Electric-		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	Airport-							
4915	To Capital Reserve Fund							
4916	To Exp Tr Fund-except #4917							
4917	To Health Maint Trust Funds							
4918	To Nonexpendable Trust Funds							
4919	To Agency Funds							
SUBTOTAL 1			\$3,307,959.74	\$3,118,321.92	\$3,525,605.73		\$3,525,605.73	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount
4901	7	\$10,000.00			
4901	8	\$50,000.00			
4909	13	\$190,554.16			
4909	17	\$8,694.00			
4909	34	\$2,900.00			
4909	35	\$1,500.00			
4909	36	\$3,092.00			

"SPECIAL WARRANT ARTICLES"									
----------------------------	--	--	--	--	--	--	--	--	--

1	2	3	4	5	6	7	8	9
Acct	Purpose of Appropriation	Warr Art	Appropriations Prior Year	Actual Expenditures	Selectment's Appropriations Ensuing Fiscal Year Recommended	Not Recomm.	Budget Committee's Appropriation Recommended	Not Recomm.
4915	Gorham Heights Paving	10	\$0.00	\$0.00	\$19,000.00		\$19,000.00	
4915	Fire Truck	18	\$10,000.00	\$10,000.00	\$15,000.00		\$15,000.00	
4915	Ambulance	19	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00	
4915	Highway Heavy Equip.	21	\$59,000.00	\$59,000.00	\$25,000.00		\$25,000.00	
4915	Recreation Van	22	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	
4915	Solid Waste/Recycling	23	\$22,500.00	\$22,500.00	\$22,500.00		\$22,500.00	
4915	Recreation Maintenance	28	\$15,000.00	\$15,000.00	\$30,000.00		\$30,000.00	
4915	Emergency Disaster	29	\$15,000.00	\$15,000.00	\$30,000.00		\$30,000.00	
4915	Multi-Modal Route	31	\$15,000.00	\$15,000.00	\$55,000.00		\$55,000.00	
4915	Library Maintenance	32	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	
4915	Revaluation/Assessment	37	\$0.00	\$0.00	\$50,000.00		\$50,000.00	
4916	Special Insurance	12	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	
4916	Longevity Fund	15	\$1,160.00	\$2,486.40	\$27,300.00		\$27,300.00	
4916	Dredging Maintenance	33	\$9,000.00	\$9,000.00	\$65,000.00		\$65,000.00	
	SUBTOTAL 2 RECOMMENDED		xxxxxxx	xxxxxxx	\$360,800.00	xxxxxxx	\$360,800.00	xxxxxxx

"INDIVIDUAL WARRANT ARTICLES"									
-------------------------------	--	--	--	--	--	--	--	--	--

1	2	3	4	5	6	7	8	9
Acct	Purpose of Appropriation	Warr Art	Appropriations Prior Year	Actual Expenditures	Selectment's Appropriations Ensuing Fiscal Year Recommended	Not Recomm.	Budget Committee's Appropriation Recommended	Not Recomm.
4910	Union Contract	4	\$11,166.57	\$11,166.57	\$7,895.45		\$7,895.45	
4915	Land Purchase		\$30,000.00	\$25,065.40	\$0.00		\$0.00	
4902	Y2000 Compliance Proj.	16	\$0.00	\$0.00	\$12,150.00		\$12,150.00	
4909	Lease Purchase	20	\$0.00	\$0.00	\$11,170.31		\$11,170.31	
4902	Police Cruiser	11	\$27,600.00	\$27,256.03	\$27,703.00		\$27,703.00	
4909	District Nurse Contract	14	\$22,927.00	\$22,927.00	\$22,927.00		\$22,927.00	
	SUBTOTAL 3 RECOMMENDED		xxxxxxx	xxxxxxx	\$81,845.76	xxxxxxx	\$81,845.76	xxxxxxx

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
TAXES			xxxxxxx	xxxxxxx	xxxxxxx
3120	Land Use Change Taxes				
3180	Resident Taxes		\$17,160.00	\$16,430.00	\$17,160.00
3185	Timber Taxes		\$10,000.00	\$15,937.50	\$15,000.00
3186	Payment in Lieu of Taxes		\$6,908.70	\$7,145.36	\$6,957.18
3189	Other Taxes		\$2,500.00	\$2,326.45	\$2,300.00
3190	Interest & Penalties on Delinquent Taxes		\$50,120.00	\$47,989.20	\$50,120.00
	Inventory Penalties			\$3,172.15	
	Excavation Tax (\$.02 cents per cu yd)				
	Excavation Activity Tax			\$ 14,147.00	\$ 14,147.00
LICENSES, PERMITS & FEES			xxxxxxx	xxxxxxx	xxxxxxx
3210	Business Licenses & Permits		\$3,500.00	\$4,700.25	\$14,000.00
3220	Motor Vehicle Permit Fees		\$357,100.00	\$438,265.75	\$357,100.00
3230	Building Permits		\$1,000.00	\$1,510.00	\$1,000.00
3290	Other Licenses, Permits & Fees		\$ 25,510.00	\$ 29,197.75	\$ 25,610.00
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE			xxxxxxx	xxxxxxx	xxxxxxx
3351	Shared Revenues		\$179,290.00	\$154,294.00	\$154,294.00
3352	Meals & Rooms Tax Distribution		\$0.00	\$46,007.96	\$46,008.00
3353	Highway Block Grant		\$46,593.11	\$46,593.11	\$45,145.00
3354	Water Pollution Grant		\$100,899.00	\$100,899.00	\$95,943.00
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		\$4,261.00	\$3,115.68	\$3,116.00
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		\$8,000.00	\$50,801.24	\$23,881.00
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			xxxxxxx	xxxxxxx	xxxxxxx
3401-3406	Income from Departments		\$125,499.03	\$160,463.33	\$145,889.54
3409	Other Charges		\$13,025.00	\$15,298.08	\$12,950.00
MISCELLANEOUS REVENUES			xxxxxxx	xxxxxxx	xxxxxxx
3501	Sale of Municipal Property		\$5,000.00	\$21,046.00	\$5,000.00
3502	Interest On Investments		\$27,700.00	\$57,261.90	\$29,700.00
3503-3509	Other		\$74,438.00	\$97,556.71	\$68,007.80
INTERFUND OPERATING TRANSFERS IN			xxxxxxx	xxxxxxx	xxxxxxx
3912	From Special Revenue Funds		\$155,308.00	\$155,307.71	\$156,600.28
3913	From Capital Projects Funds				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR

INTERFUND OPERATING TRANSFERS IN cont.			xxxxxxx	xxxxxxx	xxxxxxx
3914	From Enterprise Funds				
	Sewer - (Offset)		\$364,754.00	\$376,712.78	\$385,982.00
	Water - (Offset)		\$315,588.00	\$318,486.64	\$373,085.00
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3616	From Trust & Agency Funds		\$3,912.00	\$3,671.74	\$3,000.00

OTHER FINANCING SOURCES			xxxxxxx	xxxxxxx	xxxxxxx
3934	Proc. From Long Term Bonds & Notes				
	Amts VOTED From F/B ("Surplus")		\$0.00	\$0.00	\$202,300.00
	Fund Balance ("Surplus") to Reduce Taxes		\$0.00	\$215,000.00	\$222,700.00
TOTAL ESTIMATED REVENUE & CREDITS			\$1,898,065.84	\$2,403,337.29	\$2,476,995.80

"BUDGET SUMMARY"

	SELECTMEN'S RECOMM. BUDGET	BUDGET COMMITTEE'S RECOMM. BUDGET
SUBTOTAL 1 Appropriations Recommended (from page 5)	\$ 3,525,605.73	\$3,525,605.73
SUBTOTAL 2 Special Warrant Articles Recommended (from page 6)	\$360,800.00	\$360,800.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from p.6)	\$81,845.76	\$81,845.76
TOTAL Appropriations Recommended	\$ 3,968,251.49	\$3,968,251.49
Less: Amount of Estimated Revenues & Credits (from above, col. 6)	\$2,476,995.80	\$2,476,995.80
Estimated Amount of Taxes to be Raised	\$1,491,255.69	\$1,491,255.69

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487
CONCORD, NH 03302-0487
(603) 271-3597



1998

SUMMARY INVENTORY OF VALUATION

CITY/TOWN OF GORHAM IN COOS COUNTY

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of my knowledge and belief. RSA 21-J:34

Selectman of Gorham

Date September 15, 1998

(Please Sign in Ink)

REPORTS REQUIRED: RSA 21-J:34, as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon blanks prescribed for that purpose.

Return this completed Summary Inventory form to the Dept. of Revenue Administration, P.O. Box 487, Concord, NH 03302-0487 by September 1st.

You may duplicate Page 5 for each district whose valuation differs from the Town/City valuation; please note the name of the district at the top of each Page 5 provided. Thank you.

PENALTY: FAILURE TO FILE BY SEPTEMBER 1st MAY RESULT IN \$5.00 PER DAY PENALTY FOR EACH DAY'S DELAY. (RSA 21-J:36)

NOTE: PLEASE REMEMBER TO COMPLETE INFORMATION ON PAGE 3 AND 4 (ALSO PAGE 5, IF APPLICABLE) OF THIS REPORT.

Revised 1998

LAND	(Items 1A, 1, C & D)-List all improved and unimproved land (include wells, septic & paving)	NUMBER OF ACRES	1998 ASSESSED VALUATION	For Use By Dept. of Revenue (Prior Year Valuation)
BUILDINGS	(Items 2A, B & C)-List all buildings			
1. VALUE OF LAND ONLY - Exclude Amounts Listed in Items 3,4,5 & 6				
A. Current Use (At Current Use Values) (RSA 79-A)		9229.37	\$ 339,500.	
B. Conservation Restriction Assessment (At Current Use Values) (RSA 79-b)			\$	
C. Residential		1896.41	\$ 18,458,100.	
D. Commercial/Industrial		810.36	\$ 12,580,700.	
E. Total of Taxable Land (A, B, C & D)		11936.15	\$ 31,378,300.	
F. Tax Exempt & Non-Taxable (\$ 4,643,800.)			XXXXXXXXXX	XXXXXXXXXX
2. VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Items 3,4,5 & 6				
A. Residential			53,192,000.	
B. Manufactured Housing as defined in RSA 674:31			5,980,800.	
C. Commercial/Industrial			54,785,500.	
D. Total of Taxable Buildings (A,B & C)			113,958,300.	
E. Tax Exempt & Non-Taxable (\$ 11,142,400.)			XXXXXXXXXX	XXXXXXXXXX
3. PUBLIC WATER UTILITY - Privately owned water company serving public (RSA 72:11 & 72:12)			\$	
4. PUBLIC UTILITIES - Value of all property used in production, transmission and distribution			\$	
5. including production machinery, land, land rights, easements, etc. Furnish breakdown by individual			\$ 7,134,100.	
6. company in space provided on page 3. (RSA 72:12)			\$ 3,152,700.	
7. Mature Wood and Timber (RSA 79:5)			\$	
8. VALUATION BEFORE EXEMPTIONS (Total of 1E, 2D, 3,4,5, 6 & 7)			\$ 155,623,400.	
9. Blind Exemption RSA 72:37 (Number 5) \$			\$ 75,000.	
10. Elderly Exemption RSA 72:39, 72:43-b, 72:43-f & 72:43-h (Number 98) \$			\$ 3,812,800.	
11. Physically handicapped Exemption RSA 72:37-a (Number 2) \$			\$ 20,200.	
12. Totally & Permanently Disabled Exemption RSA 72:37-b (Number) \$			\$	
13. Solar/Windpower Exemption RSA 72:60 & 72:66 (Number) \$			\$	
14. School Dining/Dormitory/Kitchen Exemption RSA 72:23 (Number) \$			\$	
15. Water/Air Pollution Control Exemption RSA 72:12-a (Number) \$			\$	
16. Wood Heating Energy System Exemption (Number 20) \$ 100.			\$ 2,000.	
17. TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Items 9 to 16)			\$ 3,910,000.	
18. NET VALUATION ON WHICH THE TAX RATE IS COMPUTED (Item 8 minus 17)			\$ 151,713,400.	

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAXES The amounts listed in this section should not be included in assessed valuation column on page 2.	MUNICIPALITY	PER RSA 362-A:6,111 Amount Apportioned To SCHOOL
19. State and Federal Forest Land, Recreation, and/or Flood Control Land From MS-4, acct. 3356 & 3357	\$ 4,261.	XXXXXXXXXX
20. Other From MS-4, acct. 3186: NCEF	\$ 3,005.	\$
21. Other From MS-4, acct. 3186:	\$	\$
22. Other From MS-4, acct. 3186:	\$	\$

EXCAVATION ACTIVITY TAX PER 72-B:12	MONIES RECEIVED FROM MS-4, PAGE 1	VALUATION OF PIT AREA(S)
23. The amounts listed in this section must not be included in the assessed valuation column on page 2.	\$	\$ 446,000.

TAX CREDITS	Limits	Number of Individuals	ESTIMATED TAX CREDITS
24. Paraplegic, double amputees owning specially adapted homesteads with V.A. assistance	Unlimited	-	EXEMPT
25. Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty	\$700/\$1,400	3	\$ 2,100.
26. Other war service credits	\$50/\$100	263	\$ 13,100.
27. Other credits (wood, solar, etc)	XXXXXX	-	\$ -
28. TOTAL NUMBER AND AMOUNT	XXXXXX		\$15,200.

ELDERLY EXEMPTION REPORT						
NUMBER OF APPLICANTS WITH INITIAL APPLICATION FOR ELDERLY EXEMPTION FOR CURRENT YEAR			TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR			
AGE	#	AMOUNT	AGE	#	AMOUNT	TOTAL
65 - 74	-	\$ 25,000.	65 - 74	31.5	\$ 25,000.	\$ 762,900.
75 - 79	-	\$ 50,000.	75 - 79	29	\$ 50,000.	\$1,224,300.
80+	2	\$ 100,000.	80+	38	\$ 100,000.	\$1,825,600.
****	****	****	TOTAL*			\$ 3,812,800.
			(* must agree with amount on page 2, item 10)			

UTILITY SUMMARY: ELECTRIC GAS & PIPELINE COMPANY

Insert valuation of plant used in production, distribution and transmission. The total in each column should agree with the totals listed under the corresponding items on Page 2 of this report. (RSA 77-B)

NAME OF COMPANY	GAS Item 4, Page 2	ELECTRIC Item 5, Page 2	OIL PIPELINE Item 6, Page 2
PSNH		7,134,100.	
Portland Pipeline			3,152,700.
TOTAL		7,134,100.	3,152,700.

CURRENT USE REPORT - RSA 79-A

	# ACRES RECEIVING CURRENT USE ASSESSMENT	OTHER CURRENT USE STATISTICS	# OF ACRES
FARM LAND	25.5	RECEIVING 20% RECREATION ADJUSTMENT	
FOREST LAND	9,134.87	REMOVED FROM CURRENT USE DURING CURRENT YEAR	
UNPRODUCTIVE LAND		# <input type="text" value="20"/> OF OWNERS GRANTED CURRENT USE	
WET LAND	69.0	# <input type="text" value="56"/> OF PARCELS IN CURRENT USE	
TOTAL	9,229.37	***	***

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B

	# ACRES RECEIVING CONS. RES. ASSMNT.	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	# OF ACRES
FARM LAND		RECEIVING 20% RECREATION ADJUSTMENT	
FOREST LAND		REMOVED FROM CONS. RES. ASSMNT. DURING CURRENT YEAR	
UNPRODUCTIVE LAND		# <input type="text"/> OF OWNERS GRANTED CONS. RESTRICTION	
WET LAND		# <input type="text"/> OF PARCELS IN CONSERVATION RESTRICTION	
TOTAL			

DISCRETIONARY EASEMENTS - RSA 79-C

# OF ACRES IN DISCRETIONARY EASEMENTS	# OF OWNERS GRANTED DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED: (I.E. GOLF COURSE, BALL PARK, ETC.) (THIS SECTION OPTIONAL)
		1.
***	***	2.
***	***	3.

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
Concord, NH 03302-0487
1998 Tax Rate Calculation

Town/City of: GORHAM

Tax
Rates

Appropriations	3,637,713
Less: Revenues	2,160,550
Less: Shared Revenues	134,396
Add: Overlay	54,383
War Service Credits	15,200

Net Town Appropriation	1,412,350
Special Adjustment	0

Approved Town/City Tax Effort		1,412,350	
Municipal Tax Rate			9.31

	-- School Portion --
Due to Local School	3,147,688
Due to Regional School	0
Less: Shared Revenues	315,202

Net School Appropriation	2,832,486
Special Adjustment	0

Approved School(s) Tax Effort		2,832,486	
School(s) Tax Rate			18.67

	-- County Portion --
Due to County	601,354
Less: Shared Revenues	33,841

Net County Appropriation	567,513
Special Adjustment	0

Approved County Tax Effort		567,513	
County Tax Rate			3.74

		31.72	
--	--	-------	--

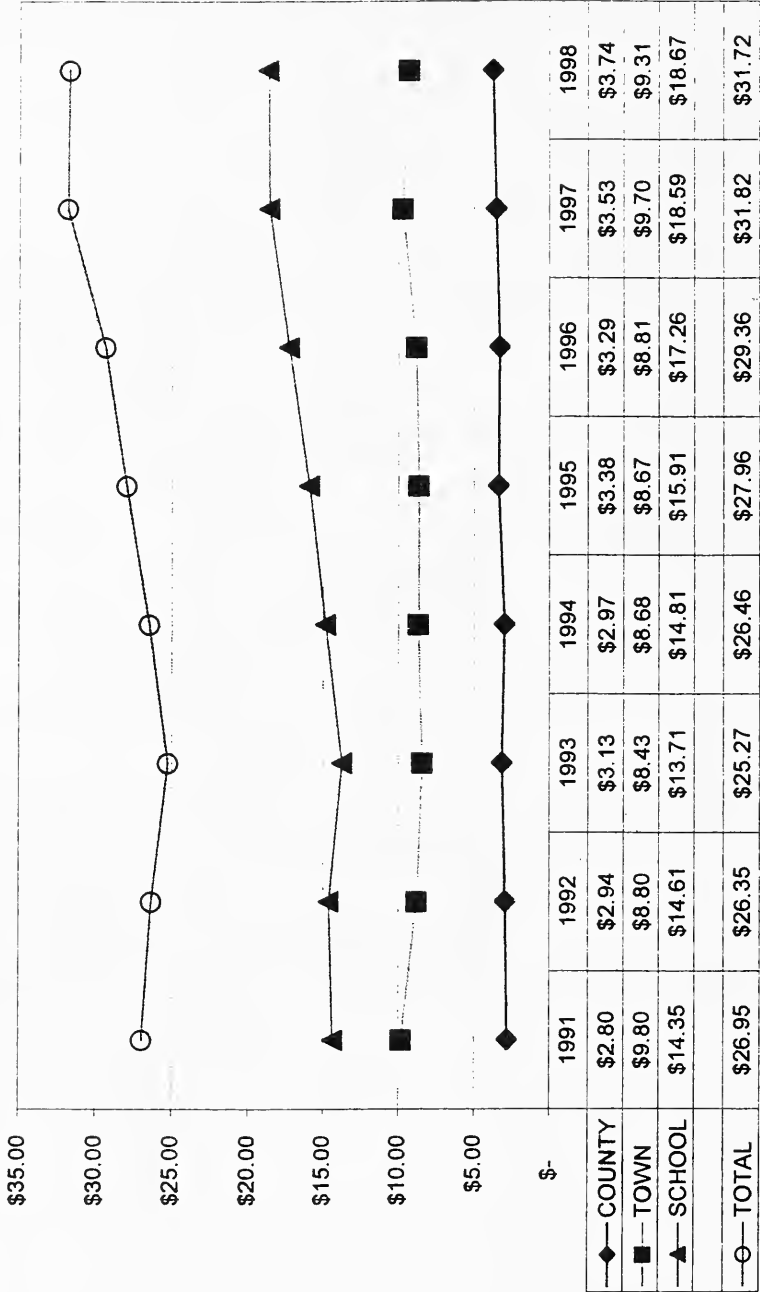
Combined Tax Rate	
Total Property Taxes Assessed	4,812,349
Less: War Service Credits	(15,200)
Add: Village District Commitment(s)	0

Total Property Tax Commitment	4,797,149
-------------------------------	-----------

	-- Proof of Rate --		
Net Assessed Valuation	Tax Rate	Assessment	
151,713,400	31.72	4,812,349	

Charles M. Reed
10/20/98

Town of Gorham Tax Rate 1998



STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

1998 STATEMENT OF APPROPRIATIONS

General Government

Executive Office	\$56,378.33
Elections & Registrations	\$22,829.30
Financial Administration	\$155,247.12
Legal Expenses	\$42,000.00
Personnel Benefits	\$303,124.88
Planning & Zoning	\$6,493.44
General Government Buildings	\$40,654.73
Cemetery	\$16,877.95
Insurance	\$59,298.99
Advertising & Regional Association	\$5,000.43

Public Safety

Police Department	\$322,453.99
Ambulance Department	\$87,450.94
Fire Department	\$106,193.38
Building Inspection	\$6,567.17
Emergency Management	\$7,037.50
Dispatch Service	\$95,823.37

Highway, Streets & Bridges

Highway Department	\$400,739.80
Street Lighting	\$37,000.00
Other - Gas	\$7,300.00

Sanitation

Solid Waste Collection	\$66,546.56
Recycling	\$55,692.12

Health

Health Department	\$1,187.73
Animal Control	\$1,100.00

Welfare Administration

General Assistance	\$17,700.00
--------------------	-------------

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

Culture & Recreation

Recreation Administration	\$83,799.54
Parks Maintenance	\$16,450.00
Library	\$68,357.00
Patriotic Purposes	\$10,288.92
Information Booth	\$8,658.19
Skating Rinks	\$2,395.33
Conservation Commission	\$375.00

Debt Service

Principal of Long Term Bonds & Notes	\$205,603.16
Interest Expense - Long Term Bonds	\$103,456.76
Interest Expense - T.A.N.	\$5,000.00

Capital Outlay

Culverts / Catch Basins	\$5,000.00
Highway Asphalt & Paving	\$50,000.00
Police Cruiser	\$27,600.00
Dispatch Software	\$14,400.00
Earned Benefit Retirement Fund	\$8,554.40
AVH Mental Health	\$3,092.00
Community Action Program	\$2,800.00
District Nurse Contract	\$22,927.00
Juvenile Court Diversion	\$9,200.00
Gorham Historical Society	\$1,500.00
Solid Waste District	\$134,716.28
Special Insurance	\$2,000.00
Dredging	\$9,000.00
Land Purchase	\$30,000.00
Town Forest Fund	\$5,000.00

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

Payments to Capital Reserve Funds

Fire Capital Reserve Fund	\$10,000.00
Ambulance Capital Reserve Fund	\$10,000.00
Recreation Capital Reserve Fund	\$5,000.00
Highway Capital Reserve Fund	\$59,000.00
Solid Waste Capital Reserve Fund	\$22,500.00
Parks Maintenance Capital Reserve Fund	\$15,000.00
Emergency Disaster Capital Reserve Fund	\$15,000.00
Emergency Access Route Capital Reserve Fund	\$15,000.00
Library Maintenance/ Repairs Capital Reserve Fund	\$5,000.00
Town Buildings Renovation Capital Reserve Fund	\$50,000.00

Miscellaneous

Water Department	\$315,588.00
Sewer Department	\$364,754.00

Total Town Appropriations	\$3,637,713.31
----------------------------------	-----------------------

1998 STATEMENT OF REVENUES

Taxes

Resident Taxes	\$17,160.00
Yield Taxes - Current Year	\$15,938.00
Payment in Lieu of Taxes	\$3,005.00
Boat Taxes	\$2,500.00
Interest & Costs - Property	\$50,120.00

Intergovernmental Revenues - State

Shared Revenue Block Grant	\$154,294.00
Meals & Rooms Tax Distribution	\$46,008.00
Highway Block Grant	\$46,593.00
Water Pollution Grants	\$100,899.00
State and Federal Forest	\$3,116.00

Other State Grants & Reimbursements

Railroad Tax	\$6,657.00
Miscellaneous Grants	\$27,125.00

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

Licenses & Permits

Business Permits & Filing Fees	\$3,500.00
Motor Vehicle Decals	\$6,500.00
Building Permits	\$1,000.00
Motor Vehicle Registration	\$350,300.00
Motor Vehicle - Coos County	\$600.00
Dog Licenses	\$3,100.00
Marriage Licenses	\$1,000.00
Birth & Death Certificates	\$500.00
Warner Cable	\$20,910.00

Charges For Services

Income From Departments	\$133,025.00
Rent of Town Property	\$8,320.00

Miscellaneous Revenues

Interest on Deposits	\$27,700.00
Sale of Town Property	\$5,000.00
Insurance Reimbursements	\$51,000.00
Other Miscellaneous Revenues	\$15,118.00

Interfund Operating Transfers

Sugar Hill Surcharge	\$28,512.00
Water Treatment Plant Surcharge	\$88,296.00
Sludge Dewatering Facility Surcharge	\$38,500.00

Other Financing Sources

Income From Water & Sewer Departments	\$680,342.00
Income From Trust Funds	\$3,912.00
Income From Town Forest Funds	\$5,000.00

Total Revenues & Credits

Net Town Appropriations	\$1,412,350.00
Net School Assessment	\$2,832,486.00
County Tax Assessment	\$567,513.00

Total Town / School / County

\$4,812,349.00

EXPENDITURE REPORT

FUND ACCOUNT DESCRIPTION

EXECUTIVE OFFICE

1986 1986 1987 1987 1988 1988 1989 1989

BUDGET

BUDGET

BUDGET

ACTUAL

BUDGET

Dec.31 Totals

PROPOSED

01-4130-1-130	EX OFFICE ELECTED OFFICIALS	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
01-4130-2-110	EX OFFICE PERM POSITION	\$45,760.00	\$46,640.00	\$46,446.40	\$47,375.33	\$46,446.40	\$47,375.16	\$48,796.37	\$5,400.00
01-4130-2-560	EX OFFICE DUES & SUBSCRIPTION	\$386.00	\$642.70	\$386.00	\$487.15	\$386.00	\$487.15	\$550.59	\$500.00
01-4130-2-802	EX OFFICE CONFERENCES & MEETINGS	\$837.00	\$1,295.46	\$1,000.00	\$881.65	\$1,000.00	\$881.65	\$598.70	\$1,000.00
01-4130-2-804	EX OFFICE MANAGER TRAVEL	\$540.00	\$760.05	\$1,000.00	\$1,315.31	\$1,400.00	\$1,451.44	\$1,400.00	\$1,400.00
01-4130-3-130	EX MODERATOR ELECTED OFFICIALS	\$540.00	\$545.00	\$540.00	\$220.00	\$540.00	\$140.00	\$540.00	\$540.00
01-4130-4-130	EX BUDGET CLERK ELECTED OFFICIAL	\$203.00	\$203.00	\$203.00	\$200.00	\$203.00	\$200.00	\$200.00	\$200.00
01-4130 SUBTOTAL	EXECUTIVE OFFICE	\$53,626.00	\$55,486.21	\$54,975.40	\$54,950.51	\$56,378.33	\$55,715.89	\$57,896.37	

ELECTION & REGISTRATION

01-4140-1-110	EL CLERK PERM POSITION	\$13,406.64	\$13,664.40	\$13,607.74	\$13,607.66	\$13,879.51	\$13,879.88	\$14,206.24	
01-4140-1-120	EL CLERK PART TIME POSITION	\$1,979.89	\$1,181.46	\$2,009.60	\$1,186.41	\$2,049.79	\$2,284.47	\$1,483.20	
01-4140-1-620	EL CLERK SUPPLIES - OFFICE	\$1,550.00	\$1,761.01	\$2,000.00	\$1,899.21	\$2,000.00	\$892.88	\$2,000.00	
01-4140-1-740	EL CLERK EQUIPMENT/MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-4140-1-802	EL CLERK CONFERENCES & MEETINGS	\$250.00	\$469.02	\$300.00	\$283.40	\$300.00	\$415.47	\$380.00	
01-4140-1-811	EL CLERK MARRIAGE LICENSES	\$1,200.00	\$1,162.00	\$1,000.00	\$1,257.00	\$1,000.00	\$1,381.00	\$1,200.00	
01-4140-3-110	EL ELECTION TEMP POSITIONS	\$2,600.00	\$2,635.05	\$1,200.00	\$560.00	\$2,100.00	\$2,160.00	\$700.00	
01-4140-3-550	EL ELECTION PRINTING	\$1,000.00	\$455.95	\$500.00	\$834.21	\$500.00	\$1,553.00	\$500.00	
01-4140-3-690	EL ELECTION OTHER - MISC.	\$1,200.00	\$1,072.83	\$800.00	\$868.62	\$1,000.00	\$1,432.59	\$1,000.00	
01-4140 SUBTOTAL	ELECTION & REGISTRATION	\$23,186.53	\$22,301.67	\$21,417.34	\$20,496.71	\$22,829.30	\$23,999.29	\$21,529.44	

FINANCIAL ADMINISTRATION

01-4150-1-110	FA ACCTG PERM POSITION	\$24,805.61	\$26,752.33	\$25,177.69	\$19,046.08	\$21,929.92	\$23,164.06	\$25,500.00	
01-4150-1-340	FA ACCTG BANK SERVICES	\$1,900.00	\$2,674.36	\$2,360.00	\$2,333.56	\$2,500.00	\$2,598.65	\$2,500.00	
01-4150-1-341	FA ACCTG TELEPHONE	\$897.00	\$1,427.52	\$1,146.00	\$1,189.48	\$1,146.00	\$1,237.56	\$1,692.00	
01-4150-1-560	FA ACCTG PRINTING	\$3,200.00	\$3,482.30	\$3,200.00	\$3,344.20	\$3,350.00	\$1,907.60	\$2,500.00	
01-4150-1-560	FA ACCTG DUES & SUBSCRIPTION	\$700.00	\$971.84	\$885.00	\$950.91	\$980.00	\$1,119.23	\$1,250.00	
01-4150-1-620	FA ACCTG SUPPLIES - OFFICE	\$3,400.00	\$5,408.31	\$3,600.00	\$3,183.52	\$3,600.00	\$3,563.21	\$3,600.00	
01-4150-1-625	FA ACCTG POSTAGE	\$3,500.00	\$3,088.29	\$3,500.00	\$3,505.07	\$3,500.00	\$2,588.77	\$3,500.00	
01-4150-1-802	FA ACCTG CONFERENCES/MEETING	\$975.00	\$1,394.80	\$255.00	\$354.18	\$565.00	\$265.00	\$665.00	
01-4150-1-804	FA ACCTG TRAVEL	\$956.00	\$650.70	\$350.00	\$640.87	\$650.00	\$546.20	\$650.00	
01-4150-2-301	FA AUDIT SERVICES	\$6,500.00	\$6,500.00	\$6,200.00	\$6,200.00	\$6,200.00	\$5,020.75	\$6,200.00	
01-4150-3-110	FA ASSESS PERM POSITION	\$25,989.60	\$26,379.44	\$26,379.44	\$26,861.72	\$21,419.67	\$22,660.12	\$24,800.00	
01-4150-3-312	FA ASSESS PROPERTY ASSESSING	\$26,000.00	\$9,438.60	\$28,500.00	\$12,321.15	\$28,500.00	\$9,479.63	\$28,500.00	
01-4150-3-341	FA ASSESS TELEPHONE	\$1,085.00	\$1,430.67	\$1,645.00	\$1,337.77	\$1,645.00	\$1,194.82	\$1,645.00	

EXPENDITURE REPORT

FUND ACCOUNT	DESCRIPTION	1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	Unaudited Dec.31 Totals	1999 PROPOSED
01-4150-3-391	FA ASSESS TAX MAPPING	\$900.00	\$900.00	\$900.00	\$1,362.50	\$900.00	\$462.50	\$950.00
01-4150-3-560	FA ASSESS DUES & SUBSCRIPTIONS	\$356.00	\$334.20	\$362.00	\$362.25	\$360.00	\$382.49	\$395.00
01-4150-3-610	FA ASSESS TRAINING	\$0.00	\$0.00	\$920.00	\$822.95	\$900.00	\$259.00	\$900.00
01-4150-3-802	FA ASSESS CONFERENCES & MEETINGS	\$750.00	\$278.51	\$570.00	\$15.00	\$300.00	\$154.50	\$300.00
01-4150-3-818	FA ASSESS MAP NEEDS STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4150-3-804	FA ASSESS TRAVEL	\$260.00	\$262.84	\$367.00	\$204.50	\$367.00	\$434.62	\$375.00
01-4150-4-110	FA TAX COL PERM POSITION	\$13,406.64	\$13,664.52	\$13,607.74	\$13,607.43	\$13,879.51	\$13,879.77	\$14,296.24
01-4150-4-120	FA TAX COL TEMP POSITION	\$1,979.89	\$1,219.74	\$2,009.60	\$1,187.80	\$2,049.79	\$2,295.31	\$1,485.20
01-4150-4-341	FA TAX COL TELEPHONE	\$615.00	\$551.94	\$615.00	\$464.63	\$540.00	\$514.65	\$540.00
01-4150-4-560	FA TAX COL DUES & SUBSCRIPTIONS	\$292.00	\$334.20	\$322.00	\$345.25	\$350.00	\$346.59	\$350.00
01-4150-4-620	FA TAX COL SUPPLIES - OFFICE	\$3,200.00	\$3,345.34	\$3,200.00	\$1,711.80	\$3,200.00	\$2,801.29	\$3,200.00
01-4150-4-802	FA TAX COL CONFERENCES & MEETINGS	\$587.00	\$473.09	\$300.00	\$300.00	\$300.00	\$608.49	\$600.00
01-4150-4-804	FA TAX COL TRAVEL	\$300.00	\$78.61	\$300.00	\$158.49	\$300.00	\$374.36	\$350.00
01-4150-4-817	FA TAX COL TAX LIENS & COST	\$600.00	\$677.72	\$600.00	\$527.58	\$600.00	\$401.00	\$750.00
01-4150-5-130	FA TREASURY ELECTED OFFICIAL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01-4150-7-120	FA PERSONNEL PART TIME POSITION	\$17,160.00	\$16,735.45	\$18,153.68	\$20,790.19	\$18,886.48	\$19,266.99	\$19,367.30
01-4150-7-610	FA PERSONNEL TRAINING & DEVELOPMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
01-4150-8-630	FA PURCHASE MAINTENANCE/REPAIR	\$6,700.00	\$7,341.01	\$6,622.80	\$4,542.00	\$4,850.00	\$3,614.32	\$2,000.00
01-4150-8-740	FA PURCHASE EQUIPMENT/MACHINERY	\$1,000.00	\$398.95	\$6,594.00	\$8,550.38	\$2,500.00	\$2,021.61	\$1,000.00
01-4150-8-741	FA PURCHASE SOFTWARE	\$5,000.00	\$5,142.90	\$4,245.00	\$4,635.50	\$3,812.75	\$4,080.58	\$6,403.75
01-4150-8-819	FA PURCHASE COPY CHARGES	\$256.00	(\$1,893.18)	\$236.00	(\$242.91)	\$636.00	(\$1,475.90)	\$100.00
01-4150 SUBTOTAL	FINANCIAL ADMINISTRATION	\$157,270.74	\$143,564.96	\$167,612.95	\$145,139.83	\$155,247.12	\$129,768.75	\$160,862.48

LEGAL EXPENSES

01-4153-1-320	LE LEGAL TOWN GENERAL EXPENSE	\$18,000.00	\$12,903.39	\$29,000.00	\$15,126.13	\$29,000.00	\$27,591.62	\$29,000.00
01-4153-1-321	LE LEGAL PLANNING EXPENSE	\$6,500.00	\$4,110.00	\$5,500.00	\$6,375.00	\$5,500.00	\$3,885.18	\$5,500.00
01-4153-1-322	LE LEGAL PENDING MATTERS	\$7,500.00	\$345.00	\$7,500.00	\$2,086.18	\$7,500.00	\$5,082.00	\$2,000.00
01-4153 SUBTOTAL	LEGAL EXPENSES	\$32,000.00	\$17,358.39	\$42,000.00	\$23,587.31	\$42,000.00	\$36,558.80	\$36,500.00

EXPENDITURE REPORT

FUND ACCOUNT	DESCRIPTION	1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	Unaudited Dec.31 Totals	1999 PROPOSED
*****	*****	*****	*****	*****	*****	*****	*****	*****
PERSONNEL BENEFITS								

01-4155-2-210	PE BENEFITS INS. - HEALTH	\$129,604.80	\$126,546.70	\$115,294.88	\$113,914.81	\$131,572.73	\$121,550.36	\$139,896.34
01-4155-2-215	PE BENEFITS INS. - LIFE & DI	\$14,364.07	\$13,667.51	\$14,219.88	\$13,470.56	\$14,338.29	\$13,780.51	\$16,338.68
01-4155-2-220	PE BENEFITS SOCIAL SECURITY	\$49,309.01	\$47,100.95	\$50,590.25	\$47,918.03	\$47,338.24	\$45,250.57	\$49,203.44
01-4155-2-225	PE BENEFITS MEDICARE	\$15,614.73	\$14,694.71	\$16,027.03	\$14,745.13	\$14,942.80	\$14,184.38	\$15,551.05
01-4155-2-230	PE BENEFITS RETIRE - EMPLOYEE	\$17,179.67	\$16,665.32	\$19,705.67	\$17,891.25	\$21,189.46	\$21,442.65	\$24,137.92
01-4155-2-231	PE BENEFITS RETIRE - POLICE	\$7,539.67	\$6,776.24	\$9,333.78	\$9,076.05	\$10,501.22	\$9,228.07	\$13,650.63
01-4155-2-232	PE BENEFITS RETIRE - FIRE	\$1,663.50	\$1,508.56	\$1,472.14	\$901.61	\$1,421.06	\$652.70	\$1,721.48
01-4155-2-233	PE BENEFITS RETIRE - ADMIN.	\$2,170.28	\$2,171.82	\$2,140.76	\$2,919.68	\$3,135.95	\$3,187.91	\$0.00
01-4155-2-234	PE BENEFITS RETIRE - BK.YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4155-2-240	PE BENEFITS TUITION REIMBURS	\$1,000.00	\$5,436.69	\$1,000.00	\$1,078.57	\$1,000.00	\$0.00	\$1,000.00
01-4155-2-250	PE BENEFITS UNEMPLOYMENT INS	\$6,147.18	\$5,436.69	\$5,251.90	\$5,491.76	\$5,969.51	\$5,523.23	\$5,427.33
01-4155-2-260	PE BENEFITS WORKERS COMPENSATION	\$62,935.44	\$59,737.21	\$70,855.73	\$51,401.38	\$51,685.62	\$47,535.90	\$44,915.91
01-4155 SUBTOTAL	PERSONNEL BENEFITS	\$307,558.35	\$294,505.71	\$295,891.82	\$278,508.83	\$303,124.86	\$282,336.28	\$311,782.77

PLANNING & ZONING

01-4191-1-120	PL PART TIME POSITION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.44	\$1,025.67	\$2,993.44
01-4191-1-690	PL DEVELOP - BOARD	\$2,000.00	\$1,227.14	\$2,000.00	\$2,193.15	\$1,500.00	\$1,120.59	\$1,500.00
01-4191-1-802	PL DEVELOP CONFERENCE/MEETING	\$450.00	\$105.00	\$450.00	\$150.34	\$450.00	\$130.79	\$450.00
01-4191-1-804	PL DEVELOP TRAVEL	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
01-4191-2-390	PL ZONING OTHER - CONSULTANT	\$0.00	\$443.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4191-2-690	PL ZONING BOARD	\$3,000.00	\$2,067.62	\$3,000.00	\$2,571.69	\$1,500.00	\$1,598.40	\$1,500.00
01-4191-2-802	PL ZONING CONFERENCE/MEETING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4191-2-806	PL DEVELOP CODE UPDATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4191 SUBTOTAL	PLANNING & ZONING	\$6,000.00	\$3,842.83	\$6,000.00	\$4,915.18	\$6,493.44	\$3,873.45	\$6,493.44

GENERAL GOV'T BLDG.

01-4194-1-110	GB TOWN HALL PERM POSITION	\$12,979.20	\$16,492.32	\$13,173.89	\$17,050.01	\$13,429.73	\$12,126.67	\$13,852.62
01-4194-1-120	GB TOWN HALL VOLT POSITION	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$525.00	\$600.00
01-4194-1-341	GB TOWN HALL TELEPHONE	\$900.00	\$973.42	\$900.00	\$1,433.67	\$900.00	\$1,027.25	\$900.00
01-4194-1-410	GB TOWN HALL ELECTRICITY	\$7,000.00	\$8,248.83	\$6,000.00	\$8,677.43	\$6,000.00	\$6,808.52	\$6,000.00
01-4194-1-411	GB TOWN HALL HEAT & OIL	\$7,000.00	\$5,946.77	\$7,000.00	\$6,929.85	\$7,000.00	\$4,952.67	\$7,000.00
01-4194-1-412	GB TOWN HALL WATER	\$1,400.00	\$789.27	\$1,400.00	\$1,221.12	\$1,400.00	\$1,235.58	\$1,300.00
01-4194-1-610	GB TOWN HALL SUPPLIES-GENERAL	\$3,625.00	\$3,122.74	\$3,625.00	\$2,195.88	\$3,625.00	\$3,878.28	\$3,625.00
01-4194-1-630	GB TOWN HALL MAINTENANCE	\$5,000.00	\$5,066.73	\$5,000.00	\$4,043.09	\$5,000.00	\$5,168.84	\$5,000.00

EXPENDITURE REPORT

FUND ACCOUNT	DESCRIPTION	1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	1998 Unaudited Dec.31 Totals	1999 PROPOSED
01-4194-1-690	GB TOWN HALL OTHER - SPRINKLER	\$400.00	\$0.00	\$400.00	\$693.00	\$700.00	\$699.00	\$700.00
01-4194 SUBTOTAL								
01-4194 SUBTOTAL	GENERAL GOV'T BLDG.	\$38,904.20	\$42,240.08	\$40,098.89	\$42,844.05	\$40,654.73	\$36,421.81	\$40,957.62

CEMETERY

01-4195-1-110	CE MAINT PERM POSITION	\$11,061.89	\$11,061.89	\$11,447.06	\$9,468.80	\$11,676.00	\$11,726.57	\$12,026.28
01-4195-1-120	CE MAINT PART TIME POSITION	\$2,080.00	\$3,714.48	\$2,080.00	\$4,677.10	\$2,121.60	\$2,380.00	\$2,185.25
01-4195-1-140	CE MAINT OVERTIME	\$560.56	\$303.48	\$568.97	\$345.30	\$580.35	\$597.76	\$597.76
01-4195-1-412	CE MAINT WATER	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
01-4195-1-610	CE MAINT SUPPLIES - GENERAL	\$1,200.00	\$1,194.75	\$1,200.00	\$1,217.66	\$1,200.00	\$521.64	\$1,200.00
01-4195-1-635	CE MAINT GASOLINE	\$300.00	\$176.77	\$300.00	\$315.05	\$300.00	\$122.64	\$300.00
01-4195-1-740	CE MAINT EQUIPMENT & MACHINERY	\$500.00	\$397.80	\$500.00	\$500.00	\$500.00	\$338.00	\$500.00
01-4195 SUBTOTAL	CEMETERY	\$16,202.45	\$16,848.17	\$16,596.03	\$16,521.91	\$16,877.95	\$15,396.81	\$17,309.29

INSURANCE

01-4196-1-480	IN PROPERTY BLDGS & CONTENTS	\$6,664.00	\$6,664.00	\$6,730.64	\$10,232.77	\$6,364.81	\$8,073.70	\$6,880.88
01-4196-1-520	IN PROPERTY LIBRARY CONTENTS	\$808.00	\$808.00	\$808.00	\$808.00	\$0.00	\$0.00	\$0.00
01-4196-3-520	IN VEHICLE AUTOMOBILE	\$16,626.76	\$16,672.54	\$16,839.26	\$20,540.24	\$18,882.37	\$16,214.42	\$6,312.88
01-4196-3-521	IN VEHICLE FIRE/AMBULANCE	\$12,600.00	\$12,885.05	\$13,013.90	\$13,941.87	\$12,163.81	\$646.05	\$7,528.32
01-4196-4-520	IN PROF. LIABILITY POLICE	\$2,830.00	\$929.89	\$2,858.30	(\$504.00)	\$1,856.00	\$1,856.00	\$6,058.15
01-4196-4-521	IN PROF. LIABILITY OFFICIALS	\$4,524.00	\$5,077.00	\$4,711.00	\$5,289.00	\$5,325.00	\$4,015.75	\$4,623.00
01-4196-4-522	IN PROF EMPLOYEE PRACTICE	\$8,935.92	\$8,988.00	\$11,000.00	\$11,607.00	\$11,707.00	\$15,145.00	\$0.00
01-4196 SUBTOTAL	INSURANCE	\$52,988.68	\$51,824.48	\$55,961.10	\$61,914.68	\$59,298.99	\$45,950.92	\$31,403.03
01-4196 SUBTOTAL	ADVERTISING & REGIONAL ASSOC.							

01-4197-1-380	AD DEVELOP NC COUNCIL	\$2,892.55	\$2,800.43	\$2,800.43	\$2,768.97	\$2,800.43	\$2,750.87	\$2,900.00
01-4197-5-550	AD TOWN OFFICE ADVERTISE	\$2,000.00	\$2,236.38	\$2,200.00	\$1,771.66	\$2,200.00	\$1,067.60	\$2,200.00
01-4197 SUBTOTAL	ADVERTISING & REGIONAL ASSOC.	\$4,892.55	\$5,036.81	\$5,000.43	\$4,540.63	\$5,000.43	\$3,818.47	\$5,100.00

EXPENDITURE REPORT

FUND ACCOUNT DESCRIPTION

PUBLIC SAFETY

POLICE DEPARTMENT

01-4210-1-110	PD ADMIN PERM POSITION	\$233,346.88	\$229,309.34	\$237,426.64	\$237,940.31	\$244,866.22	\$244,579.93	\$247,310.30
01-4210-1-120	PD ADMIN PART TIME POSITION	\$1,220.00	\$694.30	\$1,238.30	\$486.94	\$1,263.06	\$1,375.19	\$3,168.94
01-4210-1-140	PD ADMIN OVERTIME	\$12,107.03	\$20,324.97	\$15,134.95	\$15,289.48	\$15,669.21	\$15,669.21	\$15,669.21
01-4210-1-150	PD ADMIN HOLIDAYS	\$6,625.00	\$6,100.50	\$8,203.00	\$7,869.76	\$9,725.50	\$10,165.14	\$9,725.50
01-4210-1-190	PD ADMIN COURT WITNESS PAY	\$1,000.00	\$480.00	\$1,000.00	\$558.85	\$1,000.00	\$450.00	\$1,000.00
01-4210-1-341	PD ADMIN TELEPHONE	\$3,500.00	\$4,253.00	\$3,000.00	\$3,455.93	\$3,900.00	\$3,889.08	\$3,900.00
01-4210-1-430	PD ADMIN REPAIRS & MAINTENANCE	\$3,000.00	\$1,933.69	\$3,000.00	\$1,443.63	\$2,000.00	\$756.24	\$2,000.00
01-4210-1-550	PD ADMIN PRINTING	\$1,300.00	\$299.56	\$1,300.00	\$668.95	\$800.00	\$559.67	\$800.00
01-4210-1-560	PD ADMIN DUES & SUBSCRIPTIONS	\$500.00	\$990.42	\$750.00	\$987.27	\$750.00	\$915.17	\$750.00
01-4210-1-620	PD ADMIN SUPPLIES - OFFICE	\$1,500.00	\$1,127.41	\$1,500.00	\$962.19	\$1,500.00	\$1,148.35	\$1,500.00
01-4210-1-625	PD ADMIN POSTAGE	\$200.00	\$10.50	\$200.00	\$450.28	\$350.00	\$345.05	\$350.00
01-4210-1-635	PD ADMIN GASOLINE	\$5,500.00	\$3,618.14	\$5,500.00	\$6,045.49	\$5,500.00	\$4,348.13	\$5,500.00
01-4210-1-660	PD ADMIN VEHICLE REPAIRS	\$6,500.00	\$6,965.78	\$6,500.00	\$7,882.25	\$6,500.00	\$6,668.17	\$6,500.00
01-4210-1-670	PD ADMIN BOOKS & PERIODICALS	\$1,800.00	\$1,480.56	\$1,800.00	\$1,675.99	\$1,600.00	\$1,843.25	\$1,600.00
01-4210-1-690	PD ADMIN OTHER - MISCELLANEOUS	\$1,000.00	\$999.07	\$1,000.00	\$472.12	\$1,000.00	\$790.66	\$1,000.00
01-4210-1-694	PD ADMIN SUPPLIES - FIELD	\$1,500.00	\$1,013.92	\$1,500.00	\$1,444.02	\$1,700.00	\$1,273.37	\$1,700.00
01-4210-1-740	PD ADMIN EQUIPMENT & MACHINERY	\$4,000.00	\$2,365.29	\$4,000.00	\$5,566.01	\$4,500.00	\$3,967.71	\$4,500.00
01-4210-1-801	PD ADMIN PRISONER EXPENSE	\$800.00	\$585.70	\$800.00	\$805.13	\$800.00	\$338.97	\$800.00
01-4210-1-802	PD ADMIN CONFERENCE/MEETING	\$200.00	\$250.99	\$200.00	\$138.36	\$200.00	\$106.49	\$200.00
01-4210-1-803	PD ADMIN SPECIAL PROGRAMS	\$1,000.00	\$571.45	\$1,000.00	\$1,022.23	\$1,000.00	\$929.11	\$1,000.00
01-4210-1-804	PD ADMIN TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.90	\$0.00
01-4210-1-805	PD ADMIN UNIFORMS	\$5,000.00	\$5,795.27	\$5,000.00	\$4,202.75	\$5,000.00	\$6,172.11	\$5,000.00
01-4210-1-819	PD ADMIN COPY CHARGES	\$600.00	\$68.05	\$750.00	\$677.30	\$800.00	\$143.20	\$800.00
01-4210-1-820	PD ADMIN EVIDENCE PROCESS	\$500.00	\$667.46	\$500.00	\$827.50	\$500.00	\$301.21	\$500.00
01-4210-4-110	PD TRAINING PERM POSITIONS	\$7,527.92	\$8,114.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4210-4-610	PD TRAINING SUPPLIES-GENERAL	\$5,000.00	\$4,732.08	\$9,500.00	\$9,198.87	\$8,000.00	\$8,252.67	\$8,000.00
01-4210-6-110	PD SPEC DETAIL PERM POSITION	\$3,500.00	\$1,747.01	\$3,500.00	\$6,218.17	\$3,500.00	\$1,964.78	\$3,500.00
01-4210-7-110	PD ENFORCEMENT PATROL						\$1,168.45	\$0.00
01-4210 SUBTOTAL	POLICE DEPARTMENT	\$308,426.83	\$303,989.29	\$315,002.89	\$315,988.78	\$322,453.99	\$318,572.40	\$326,773.95

EXPENDITURE REPORT

FUND ACCOUNT DESCRIPTION

AMBULANCE

1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	1998 Unaudited Dec 31 Totals	1999 PROPOSED
01-4215-2-110	\$53,566.97	\$38,292.39	\$52,698.80	\$44,865.08	\$48,998.48	\$52,085.00
AM SERVICE PERM POSITION						
01-4215-2-120	\$6,429.70	\$26,119.15	\$6,527.26	\$13,782.14	\$12,066.59	\$9,668.61
AM SERVICE VOLT POSITION						
01-4215-2-190	\$5,720.00	\$5,198.60	\$5,810.88	\$5,903.49	\$4,489.80	\$5,000.00
AM SERVICE OTHER - TRAINING						
01-4215-2-320	\$500.00	\$0.00	\$500.00	\$500.00	\$700.00	\$700.00
AM SERVICE LEGAL EXPENSES						
01-4215-2-341	\$550.00	\$620.12	\$550.00	\$681.51	\$1,500.00	\$1,400.00
AM SERVICE TELEPHONE						
01-4215-2-350	\$1,000.00	\$447.50	\$1,000.00	\$271.50	\$1,206.50	\$271.50
AM SERVICE MEDICAL SERVICES						
01-4215-2-620	\$1,100.00	\$1,786.90	\$8,200.00	\$8,829.32	\$4,310.57	\$3,880.00
AM SERVICE SUPPLIES/OFFICE						
01-4215-2-630	\$500.00	\$157.50	\$500.00	\$647.00	\$775.97	\$640.00
AM SERVICE MAINTENANCE/REPAIRS						
01-4215-2-635	\$500.00	\$322.75	\$500.00	\$586.46	\$1,200.00	\$1,000.00
AM SERVICE GASOLINE						
01-4215-2-660	\$750.00	\$459.39	\$750.00	\$1,087.02	\$1,450.00	\$961.65
AM SERVICE VEHICLE REPAIRS						
01-4215-2-661	\$40.00	\$0.00	\$40.00	\$0.00	\$80.00	\$80.00
AM SERVICE VEHICLE REGISTRATION						
01-4215-2-681	\$1,300.00	\$1,598.04	\$1,300.00	\$1,809.49	\$1,500.00	\$2,500.00
AM SERVICE SUPPLIES-MEDICAL						
01-4215-2-740	\$9,000.00	\$8,453.76	\$3,800.00	\$2,004.47	\$4,500.00	\$4,003.00
AM SERVICE EQUIPMENT/MACHINERY						
01-4215-2-804	\$200.00	\$95.50	\$400.00	\$388.65	\$1,480.00	\$376.00
AM SERVICE TRAVEL						
01-4215-2-805	\$200.00	\$70.81	\$300.00	\$270.30	\$675.00	\$675.00
AM SERVICE UNIFORMS						
01-4215-2-810	\$125.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
AM SERVICE LICENSES						
01-4215-8-410	\$0.00	\$0.00	\$350.00	\$350.00	\$700.00	\$1,300.00
AM BLDG ELECTRICITY						
01-4215-8-411	\$0.00	\$0.00	\$500.00	\$500.00	\$1,100.00	\$1,100.00
AM BLDG HEAT & OIL						
01-4215-8-412	\$0.00	\$0.00	\$76.75	\$76.75	\$307.00	\$307.00
AM BLDG WATER						
01-4215-8-430	\$0.00	\$0.00	\$100.00	\$0.00	\$400.00	\$3,352.00
AM BLDG MAINTENANCE/REPAIRS						
01-4215 SUBTOTAL	\$81,481.67	\$83,624.41	\$83,948.69	\$82,421.63	\$87,450.94	\$92,436.61

FIRE DEPARTMENT

01-4220-1-110	\$28,217.50	\$31,034.47	\$28,640.76	\$10,697.06	\$28,356.80	\$13,895.36	\$31,500.00
FI ADMIN PERM POSITIONS							
01-4220-1-120	\$18,404.01	\$16,904.64	\$18,680.67	\$18,736.36	\$19,053.67	\$19,125.86	\$25,438.73
FI ADMIN VOLT POSITION GORHAM							
01-4220-1-121	\$5,451.68	\$5,791.31	\$5,533.46	\$5,443.38	\$5,644.13	\$5,162.07	\$0.00
FI ADMIN VOLT POSITION CASCADE							
01-4220-1-341	\$2,500.00	\$3,040.37	\$2,500.00	\$2,986.49	\$2,900.00	\$3,248.44	\$2,900.00
FI ADMIN TELEPHONE							
01-4220-1-540	\$9,500.00	\$4,160.48	\$9,500.00	\$19,352.11	\$9,849.00	\$10,346.52	\$9,849.00
FI ADMIN SUPPLIES-GENERAL							
01-4220-1-560	\$500.00	\$553.98	\$550.00	\$507.71	\$550.00	\$475.00	\$550.00
FI ADMIN DUES & SUBSCRIPTIONS							
01-4220-1-630	\$550.00	\$553.84	\$550.00	\$717.91	\$550.00	\$195.97	\$550.00
FI ADMIN MAINTENANCE/REPAIRS							
01-4220-1-635	\$2,250.00	\$575.69	\$2,000.00	\$936.16	\$1,900.00	\$720.64	\$1,500.00
FI ADMIN GASOLINE							
01-4220-1-660	\$2,000.00	\$2,647.00	\$3,000.00	\$986.71	\$3,000.00	\$5,436.81	\$4,000.00
FI ADMIN VEHICLE REPAIR							
01-4220-1-802	\$1,000.00	\$960.69	\$1,000.00	\$986.71	\$1,200.00	\$1,118.84	\$1,200.00
FI ADMIN CONFERENCE/MEETING							
01-4220-1-805	\$300.00	\$2,813.08	\$300.00	\$294.00	\$300.00	\$0.00	\$300.00
FI ADMIN UNIFORMS							
01-4220-1-810	\$3,919.50	\$3,919.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FI ADMIN CLEAN-UP COSTS							
01-4220-4-110	\$4,354.38	\$474.40	\$7,725.00	\$6,442.37	\$11,089.78	\$6,213.02	\$10,000.00
FI TRAINING PERM POSITION							

EXPENDITURE REPORT

FUND ACCOUNT	DESCRIPTION	1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	Unaudited Dec.31 Totals	1999 PROPOSED
01-4220-8-410	FI BLDG ELECTRICITY	\$3,500.00	\$3,286.24	\$3,500.00	\$4,110.95	\$3,800.00	\$3,476.15	\$3,800.00
01-4220-8-411	FI BLDG HEAT & OIL	\$5,000.00	\$5,687.06	\$5,500.00	\$6,669.72	\$5,500.00	\$2,915.44	\$6,100.00
01-4220-8-412	FI BLDG WATER	\$13,000.00	\$13,760.50	\$13,800.00	\$13,912.39	\$14,000.00	\$13,899.03	\$14,000.00
01-4220-8-430	FI BLDG MAINTENANCE/REPAIRS	\$11,100.00	\$10,830.77	\$500.00	\$740.92	\$500.00	\$420.72	\$500.00
01-4220 SUBTOTAL	FIRE DEPARTMENT	\$111,547.07	\$106,796.02	\$103,279.29	\$93,682.00	\$106,183.38	\$86,639.87	\$112,187.73
BUILDING INSPECTION								
01-4240-1-110	BS ADMIN PERM POSITION	\$5,484.90	\$2,531.83	\$5,567.17	\$7,606.33	\$5,567.17	\$5,010.44	\$6,000.00
01-4240-1-690	BS ADMIN OTHER MISC.	\$500.00	\$224.98	\$500.00	\$157.70	\$500.00	\$11.44	\$500.00
01-4240-1-802	BS ADMIN CONFERENCE/MEETING	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
01-4240-1-804	BS ADMIN TRAVEL EXPENSE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
01-4240 SUBTOTAL	BUILDING INSPECTION	\$6,484.90	\$2,756.81	\$6,567.17	\$7,764.03	\$6,567.17	\$5,021.88	\$6,500.00
EMERGENCY MANAGEMENT								
01-4290-1-110	EM TRAINING TEMP POSITION	\$0.00	\$0.00	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50
01-4290-1-690	EM EQUIPMENT	\$20.62	\$20.62	\$4,500.00	\$3,144.69	\$4,500.00	\$4,500.00	\$4,500.00
01-4290 SUBTOTAL	EMERGENCY MANAGEMENT	\$20.62	\$20.62	\$7,037.50	\$5,682.19	\$7,037.50	\$7,037.50	\$7,037.50
DISPATCH SERVICE								
01-4299-2-110	DS SERV PERM POSITION					\$	16,135.20	\$
01-4299-2-120	DS SERV PART TIME POSITION	\$67,845.28	\$72,003.34	\$67,896.00	\$70,433.53	\$56,720.07	\$61,307.08	\$56,639.25
01-4299-2-140	DS SERV OVERTIME	\$4,326.40	\$5,432.06	\$1,000.00	\$1,034.27	\$1,545.36	\$1,382.17	\$1,501.72
01-4299-2-150	DS SERV HOLIDAYS	\$0.00	\$0.00	\$5,225.00	\$3,850.84	\$4,380.74	\$3,244.68	\$4,512.16
01-4299-2-190	DS SERV OTHER - TRAINING	\$3,785.60	\$4,250.73	\$3,785.60	\$4,921.04	\$4,284.00	\$3,105.08	\$4,212.52
01-4299-2-341	DS SERV TELEPHONE	\$2,500.00	\$1,494.82	\$2,500.00	\$1,578.49	\$2,500.00	\$1,753.60	\$2,500.00
01-4299-2-620	DS SERV SUPPLIES/OFFICE	\$2,000.00	\$2,282.50	\$2,500.00	\$2,507.82	\$2,500.00	\$2,877.07	\$2,500.00
01-4299-2-630	DS SERV MAINTENANCE/REPAIR	\$2,000.00	\$1,748.71	\$5,158.00	\$5,559.65	\$5,158.00	\$5,450.25	\$7,950.00
01-4299-2-740	DS SERV EQUIPMENT/MACHINERY	\$4,000.00	\$3,287.63	\$2,000.00	\$487.48	\$2,000.00	\$2,451.30	\$2,000.00
01-4299-2-805	DS SERV UNIFORMS	\$500.00	\$270.00	\$500.00	\$653.93	\$600.00	\$408.88	\$600.00
01-4299 SUBTOTAL	DISPATCH SERVICE	\$86,957.28	\$90,769.79	\$90,564.60	\$91,027.05	\$95,823.37	\$96,549.92	\$99,553.95

EXPENDITURE REPORT

FUND ACCOUNT	DESCRIPTION	1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	Unaudited Dec.31 Totals	1999 PROPOSED
HIGHWAY ADMINISTRATION								
01-4311-1-110	HI ADMIN PERM POSITION	\$99,535.91	\$204,505.53	\$213,787.94	\$214,139.65	\$218,063.70	\$215,847.12	\$224,805.61
01-4311-1-120	HI ADMIN PART TIME POSITION	\$6,864.00	\$12,732.00	\$6,966.96	\$13,101.68	\$7,106.30	\$6,407.99	\$7,319.49
01-4311-1-140	HI ADMIN OVERTIME	\$22,608.71	\$17,134.63	\$22,947.84	\$17,719.30	\$23,406.80	\$18,689.34	\$24,109.00
01-4311-1-341	HI ADMIN TELEPHONE	\$1,500.00	\$2,168.84	\$2,050.00	\$1,844.18	\$2,050.00	\$2,453.70	\$2,050.00
01-4311-1-410	HI ADMIN ELECTRICITY	\$4,000.00	\$6,616.20	\$6,125.00	\$6,887.06	\$6,125.00	\$7,515.08	\$6,125.00
01-4311-1-411	HI ADMIN HEAT & OIL	\$6,000.00	\$3,547.03	\$6,000.00	\$5,022.83	\$6,000.00	\$3,957.14	\$6,000.00
01-4311-1-412	HI ADMIN WATER	\$500.00	\$311.09	\$500.00	\$502.33	\$500.00	\$298.48	\$500.00
01-4311-1-440	HI ADMIN RENTALS & LEASES	\$3,000.00	\$2,822.77	\$3,000.00	\$2,406.48	\$3,000.00	\$2,474.00	\$3,000.00
01-4311-1-610	HI ADMIN SUPPLIES-GENERAL	\$18,000.00	\$13,934.65	\$18,000.00	\$17,984.10	\$18,000.00	\$17,297.19	\$18,000.00
01-4311-1-611	HI ADMIN SUPPLIES-TOOLS	\$2,500.00	\$1,128.99	\$2,500.00	\$1,218.13	\$2,500.00	\$1,596.07	\$2,500.00
01-4311-1-612	HI ADMIN SUPPLIES-SIGNS	\$1,500.00	\$1,481.21	\$1,500.00	\$944.22	\$1,500.00	\$869.08	\$1,500.00
01-4311-1-613	HI ADMIN SUPPLIES-SALT	\$40,212.00	\$40,178.58	\$40,212.00	\$39,938.00	\$40,212.00	\$34,415.36	\$40,212.00
01-4311-1-620	HI ADMIN SUPPLIES-OFFICE	\$1,500.00	\$1,024.57	\$1,900.00	\$1,496.65	\$1,900.00	\$1,514.55	\$1,900.00
01-4311-1-635	HI ADMIN GASOLINE	\$4,000.00	\$3,916.74	\$4,000.00	\$4,628.93	\$4,000.00	\$3,218.52	\$5,000.00
01-4311-1-636	HI ADMIN DIESEL FUEL	\$8,700.00	\$5,669.97	\$8,700.00	\$6,762.15	\$8,700.00	\$2,684.90	\$7,700.00
01-4311-1-660	HI ADMIN VEHICLE REPAIRS	\$18,000.00	\$16,741.60	\$18,000.00	\$18,008.42	\$18,000.00	\$17,329.41	\$21,880.00
01-4311-1-691	HI ADMIN COLD PATCH	\$500.00	\$535.40	\$500.00	\$995.54	\$500.00	\$506.58	\$1,000.00
01-4311-1-692	HI ADMIN SAND & GRAVEL	\$6,000.00	\$2,893.26	\$6,000.00	\$6,084.92	\$6,000.00	\$4,838.71	\$6,000.00
01-4311-1-693	HI ADMIN CULVERTS/CATCH BASINS	\$6,500.00	\$5,183.53	\$6,500.00	\$1,378.15	\$6,500.00	\$2,363.90	\$16,500.00
01-4311-1-694	HI ADMIN WINTER SAND	\$2,000.00	\$170.11	\$2,000.00	\$1,184.73	\$2,000.00	\$2,777.05	\$2,000.00
01-4311-1-740	HI ADMIN EQUIPMENT/MACHINERY	\$4,000.00	\$5,606.68	\$5,100.00	\$5,851.34	\$6,100.00	\$6,098.67	\$6,100.00
01-4311-1-804	HI ADMIN TRAVEL	\$3,000.00	\$2,538.88	\$1,189.40	\$1,189.40	\$3,000.00	\$463.41	\$3,000.00
01-4311-1-805	HI ADMIN UNIFORMS	\$2,800.00	\$3,071.47	\$2,800.00	\$3,362.43	\$3,500.00	\$3,524.56	\$3,605.00
01-4311-1-814	HI ADMIN PAINT STREET LINES	\$1,376.00	\$1,438.43	\$1,376.00	\$829.79	\$1,376.00	\$470.88	\$1,376.00
01-4311-1-815	HI ADMIN BRIDGE EXPENSE	\$1,000.00	\$517.30	\$1,000.00	\$628.19	\$1,000.00	\$55.80	\$1,000.00
01-4311-3-390	HI ADMIN CONTRACT SERVICES	\$9,700.00	\$7,977.64	\$9,700.00	\$12,237.92	\$9,700.00	\$9,554.00	\$13,000.00
01-4311-3-670	HI ADMIN STORM DAMAGE	\$0.00	\$823.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,780.00
01-4311 SUBTOTAL	HIGHWAY ADMINISTRATION	\$375,296.62	\$364,670.69	\$395,165.74	\$384,466.52	\$400,739.80	\$369,221.49	\$443,762.10

STREET LIGHTING

01-4316-3-410	HI LIGHTING UTILITY ELECTRIC	\$37,000.00	\$37,711.87	\$37,000.00	\$41,568.15	\$37,000.00	\$40,921.21	\$41,000.00
01-4316 SUBTOTAL	STREET LIGHTING	\$37,000.00	\$37,711.87	\$37,000.00	\$41,568.15	\$37,000.00	\$40,921.21	\$41,000.00

EXPENDITURE REPORT

FUND ACCOUNT	DESCRIPTION	1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	Unaudited Dec.31 Totals	1999 PROPOSED
OTHER - GAS								

01-4319-4-630	HI OTHER GAS MAINTENANCE	\$1,300.00	\$3,223.11	\$1,300.00	\$454.00	\$1,300.00	\$666.88	\$1,300.00
01-4319-4-635	HI OTHER GAS USAGE	\$6,000.00	\$4,708.50	\$6,000.00	\$5,509.62	\$6,000.00	(\$63.88)	\$6,000.00
01-4319 SUBTOTAL	OTHER - GAS	\$7,300.00	\$7,931.61	\$7,300.00	\$5,963.62	\$7,300.00	\$603.00	\$7,300.00

SOLID WASTE COLLECTION

01-4323-1-110	SA WASTE PERM POSITION	\$51,244.11	\$54,453.08	\$43,294.48	\$42,188.65	\$44,160.37	\$43,558.03	\$45,485.18
01-4323-1-120	SA WASTE PART TIME POSITION	\$1,000.00	\$183.68	\$1,000.00	\$1,145.80	\$1,020.00	\$932.79	\$1,050.60
01-4323-1-140	SA WASTE OVERTIME	\$2,286.51	\$932.40	\$2,319.79	\$953.50	\$2,386.19	\$1,586.66	\$2,437.18
01-4323-1-550	SA WASTE PRINTING	\$1,000.00	\$10.00	\$1,000.00	\$130.00	\$1,000.00	\$272.24	\$1,000.00
01-4323-1-610	SA WASTE SUPPLIES-GENERAL	\$1,000.00	\$1,694.15	\$1,000.00	\$954.92	\$1,000.00	\$1,080.12	\$1,000.00
01-4323-1-635	SA WASTE GASOLINE	\$2,280.00	\$1,817.22	\$2,280.00	\$2,280.00	\$2,280.00	\$1,395.64	\$2,280.00
01-4323-1-660	SA WASTE VEHICLE REPAIRS	\$9,720.00	\$10,133.22	\$9,720.00	\$8,946.20	\$9,720.00	\$8,495.59	\$9,720.00
01-4323-1-807	SA WASTE CHEMICALS	\$1,500.00	\$1,299.16	\$1,500.00	\$1,044.90	\$1,500.00	\$85.00	\$1,500.00
01-4323-1-809	SA WASTE METAL/TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4323-1-810	SA WASTE EAST MILAN MONITOR COSTS	\$0.00				\$3,500.00	\$3,500.00	\$3,500.00
01-4323-1-811	SA WASTE BULKY WASTE DISPOSAL							\$13,000.00
01-4323 SUBTOTAL	SOLID WASTE COLLECTION	\$70,029.62	\$70,762.91	\$62,114.27	\$57,444.97	\$66,546.56	\$60,886.07	\$80,972.96

RECYCLING

01-4324-4-110	SA RECYCLE PERM POSITION	\$35,632.85	\$36,427.98	\$43,294.48	\$41,113.38	\$44,160.37	\$40,787.25	\$45,485.18
01-4324-4-120	SA RECYCLE PART TIME POSITION	\$1,025.00	\$0.00	\$1,025.00	\$49.92	\$1,045.50	\$1,045.50	\$1,076.87
01-4324-4-140	SA RECYCLE OVERTIME	\$2,282.04	\$2,899.47	\$2,285.97	\$5,135.26	\$5,186.25	\$5,929.75	\$5,341.84
01-4324-4-610	SA RECYCLE SUPPLIES-GENERAL	\$600.00	\$638.07	\$600.00	\$753.21	\$900.00	\$1,004.27	\$1,000.00
01-4324-4-635	SA RECYCLE GASOLINE	\$1,400.00	\$584.49	\$1,000.00	\$674.01	\$1,000.00	\$653.56	\$1,000.00
01-4324-4-660	SA RECYCLE VEHICLE REPAIRS	\$2,600.00	\$1,508.65	\$3,000.00	\$2,440.76	\$3,000.00	\$548.69	\$3,000.00
01-4324-4-810	SA RECYCLE LICENSES/CERTIFICATION					\$500.00	\$650.00	\$700.00
01-4324 SUBTOTAL	RECYCLING	\$43,519.89	\$42,058.66	\$51,415.45	\$50,186.54	\$55,692.12	\$50,619.02	\$57,603.88

EXPENDITURE REPORT

FUND ACCOUNT	DESCRIPTION	1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	Unaudited Dec 31 Totals	1999 PROPOSED
HEALTH & WELFARE								
01-4411-1-120	HE ADMIN PERM POSITION	\$1,087.73	\$0.00	\$1,087.73	\$500.00	\$1,087.73	\$1,000.00	\$1.00
01-4411-1-620	HE ADMIN SUPPLIES-OFFICE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4411 SUBTOTAL	HEALTH	\$1,187.73	\$0.00	\$1,187.73	\$500.00	\$1,187.73	\$1,000.00	\$101.00

HEALTH & WELFARE

01-4411-1-120	HE ADMIN PERM POSITION	\$1,087.73	\$0.00	\$1,087.73	\$500.00	\$1,087.73	\$1,000.00	\$1.00
01-4411-1-620	HE ADMIN SUPPLIES-OFFICE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
01-4411 SUBTOTAL	HEALTH	\$1,187.73	\$0.00	\$1,187.73	\$500.00	\$1,187.73	\$1,000.00	\$101.00

ANIMAL CONTROL

01-4414-1-810	AN INSPECTION LICENSES	\$600.00	\$682.00	\$700.00	\$8.00	\$700.00	\$512.00	\$1,100.00
01-4414-1-811	AN INSPECTION EXPENSES	\$400.00	\$80.00	\$400.00	\$80.00	\$400.00	\$200.00	\$100.00
01-4414 SUBTOTAL	ANIMAL CONTROL	\$1,000.00	\$762.00	\$1,100.00	\$88.00	\$1,100.00	\$712.00	\$1,200.00

WELFARE ADMINISTRATION

01-4441-1-811	WE ADMIN EXPENSES	\$18,000.00	\$6,388.58	\$18,000.00	\$3,870.21	\$17,700.00	\$2,303.67	\$17,000.00
01-4441 SUBTOTAL	WELFARE ADMINISTRATION	\$18,000.00	\$6,388.58	\$18,000.00	\$3,870.21	\$17,700.00	\$2,303.67	\$17,000.00

RECREATION ADMINISTRATION

01-4520-1-110	PR ADMIN PERM POSITION	\$25,802.57	\$19,061.21	\$27,405.00	\$26,885.61	\$27,953.10	\$27,953.12	\$28,791.71
01-4520-1-120	PR ADMIN TEMP POSITION	\$19,820.00	\$27,795.91	\$24,679.37	\$16,380.12	\$26,287.44	\$13,345.97	\$19,475.24
01-4520-1-341	PR ADMIN TELEPHONE	\$1,000.00	\$1,394.09	\$1,000.00	\$1,290.04	\$1,000.00	\$1,204.79	\$1,200.00
01-4520-1-410	PR ADMIN ELECTRICITY	\$300.00	\$172.12	\$300.00	\$261.43	\$500.00	\$162.83	\$400.00
01-4520-1-412	PR ADMIN WATER	\$150.00	\$126.57	\$150.00	\$266.75	\$150.00	\$80.42	\$150.00
01-4520-1-610	PR ADMIN SUPPLIES-GENERAL	\$2,800.00	\$4,165.26	\$2,140.00	\$1,906.94	\$2,140.00	\$2,060.55	\$2,500.00
01-4520-1-620	PR ADMIN SUPPLIES-OFFICE	\$800.00	\$2,014.77	\$769.00	\$1,832.57	\$2,269.00	\$2,518.36	\$2,000.00
01-4520-1-630	PR ADMIN MAINTENANCE/REPAIR	\$1,400.00	\$1,673.73	\$200.00	\$40.95	\$200.00	\$102.75	\$200.00
01-4520-1-635	PR ADMIN GASOLINE	\$750.00	\$1,045.03	\$750.00	\$1,276.41	\$750.00	\$1,148.15	\$1,200.00
01-4520-1-660	PR ADMIN VEHICLE REPAIRS	\$600.00	\$259.64	\$600.00	\$209.74	\$600.00	\$1,082.69	\$1,500.00
01-4520-1-802	PR ADMIN CONFERENCES/MEETINGS	\$500.00	\$556.96	\$250.00	\$72.43	\$250.00	\$648.50	\$500.00
01-4520-1-811	PR ADMIN PROGRAM EXPENSE	\$20,690.00	\$20,948.04	\$20,602.00	\$18,588.58	\$21,200.00	\$20,687.76	\$22,590.00
01-4520-1-812	PR ADMIN AWARDS	\$500.00	\$407.55	\$712.50	\$392.70	\$500.00	\$635.57	\$1,000.00
01-4520-1-814	PR ADMIN SPECIAL EVENTS/TRIPS						\$0.00	\$10,000.00
01-4520 SUBTOTAL	RECREATION ADMINISTRATION	\$75,112.57	\$79,630.88	\$79,557.87	\$69,424.47	\$83,799.54	\$71,601.46	\$91,506.95

EXPENDITURE REPORT

FUND ACCOUNT DESCRIPTION

PARKS MAINTENANCE

1986 BUDGET	1986 ACTUAL	1987 BUDGET	1987 ACTUAL	1988 BUDGET	Unaudited Dec.31 Totals	1999 PROPOSED
01-4521-2-110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PR PARKS PERM POSITIONS						
01-4521-2-410	\$1,500.00	\$1,806.08	\$1,500.00	\$1,541.39	\$1,355.51	\$1,500.00
PR PARKS ELECTRICITY						
01-4521-2-610	\$10,500.00	\$11,594.88	\$10,000.00	\$10,141.89	\$10,450.00	\$10,450.00
PR PARKS SUPPLIES-GENERAL						
01-4521-2-630	\$1,325.00	\$1,520.01	\$3,452.00	\$2,668.03	\$4,500.00	\$4,500.00
PR PARKS MAINTENANCE/REPAIRS						
01-4521-2-740	\$1,600.00	\$1,291.69	\$0.00	\$0.00	\$0.00	\$0.00
PR PARKS EQUIPMENT/MACHINERY						
01-4521 SUBTOTAL	\$14,925.00	\$16,212.66	\$14,952.00	\$14,351.31	\$16,450.00	\$16,450.00

LIBRARY

01-4550-1-110	\$16,179.00	\$16,489.36	\$16,584.00	\$16,631.79	\$16,749.50	\$17,252.21
LI ADMIN PERM POSITION						
01-4550-1-120	\$12,714.00	\$12,625.60	\$13,031.00	\$13,874.37	\$18,910.80	\$19,715.44
LI ADMIN PART TIME POSITION						
01-4550-1-220	\$0.00		\$0.00	\$0.00	\$4,164.70	\$4,332.62
LI ADMIN PERSONNEL BENEFITS						
01-4550-1-341	\$750.00	\$755.44	\$750.00	\$728.39	\$800.00	\$800.00
LI ADMIN TELEPHONE						
01-4550-1-410	\$3,600.00	\$0.00	\$3,600.00	\$461.34	\$3,600.00	\$3,000.00
LI ADMIN ELECTRICITY						
01-4550-1-411	\$5,000.00	\$876.21	\$5,000.00	\$594.10	\$5,000.00	\$4,000.00
LI ADMIN HEAT & OIL						
01-4550-1-412	\$311.00	\$0.00	\$311.00	\$160.84	\$400.00	\$400.00
LI ADMIN WATER						
01-4550-1-520	\$0.00		\$0.00	\$0.00	\$832.00	\$1,334.50
LI ADMIN BLDG INSURANCE & CONTENTS						
01-4550-1-620	\$1,700.00	\$1,980.89	\$1,700.00	\$1,753.96	\$1,700.00	\$1,700.00
LI ADMIN SUPPLIES-OFFICE						
01-4550-1-630	\$0.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00
LI ADMIN MAINTENANCE/REPAIRS						
01-4550-1-670	\$14,200.00	\$13,777.26	\$14,200.00	\$14,472.89	\$14,200.00	\$14,200.00
LI ADMIN BOOKS/PERIODICALS						
01-4550-1-811	\$4,000.00	\$0.00	\$2,000.00	\$604.17	\$0.00	\$0.00
LI ADMIN MOVING COSTS						
01-4550 SUBTOTAL	\$58,454.00	\$46,504.56	\$57,176.00	\$49,281.85	\$68,357.00	\$73,676.07

PATRIOTIC PURPOSES

01-4583-1-110	\$2,210.88	\$2,051.22	\$2,210.88	\$2,273.76	\$2,288.92	\$2,288.92
PA JULY PERM POSITION						
01-4583-1-811	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
PA JULY EXPENSE						
01-4583-9-811	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
PA CONSTITUTION TEAM / OTHER						
01-4583 SUBTOTAL	\$10,210.88	\$10,051.22	\$9,210.88	\$9,273.76	\$9,019.46	\$10,288.92

EXPENDITURE REPORT

FUND ACCOUNT	DESCRIPTION	1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	1998 Unaudited Dec 31 Totals	1999 PROPOSED
INFORMATION BOOTH								

01-4588-1-120	CU INFO BOOTH PART TIME POSITION	\$7,164.89	\$6,958.80	\$7,164.89	\$7,130.57	\$7,308.19	\$6,986.62	\$7,527.44
01-4588-1-341	CU INFO BOOTH TELEPHONE	\$325.00	\$395.08	\$325.00	\$381.94	\$325.00	\$325.00	\$325.00
01-4588-1-412	CU INFO BOOTH WATER	\$300.00	\$250.52	\$300.00	\$304.21	\$300.00	\$338.55	\$300.00
01-4588-1-610	CU INFO BOOTH SUPPLIES-GENERAL	\$500.00	\$172.23	\$500.00	\$511.89	\$500.00	\$22.96	\$500.00
01-4588-1-630	CU INFO BOOTH MAINTENANCE	\$225.00	\$28.48	\$225.00	\$203.33	\$225.00	\$0.00	\$225.00
01-4588 SUBTOTAL	INFORMATION BOOTH	\$8,514.89	\$7,805.11	\$8,514.89	\$8,531.94	\$8,658.19	\$7,911.71	\$8,877.44

SKATING RINKS

01-4590-1-120	CU RINKS PART TIME POSITION	\$1,299.46	\$777.43	\$1,318.95	\$824.30	\$1,345.33	\$1,382.48	\$1,385.69
01-4590-1-811	CU RINKS EXPENSE-CASCADE	\$500.00	\$430.10	\$500.00	\$902.60	\$500.00	\$586.56	\$500.00
01-4590-1-812	CU RINKS EXPENSE-COMMON	\$500.00	\$540.21	\$500.00	\$39.34	\$550.00	\$586.56	\$550.00
01-4590 SUBTOTAL	SKATING RINKS	\$2,299.46	\$1,747.74	\$2,318.95	\$1,566.24	\$2,395.33	\$2,555.60	\$2,435.69

CONSERVATION COMMISSION

01-4511-2-580	CO ADMIN DUES	\$150.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
01-4511-2-802	CO ADMIN CONFERENCES-MEETINGS	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
01-4511-2-811	CO ADMIN EXPENSE	\$50.00	\$20.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
01-4511 SUBTOTAL	CONSERVATION	\$350.00	\$195.00	\$375.00	\$175.00	\$375.00	\$175.00	\$375.00

OPERATING EXPENSE SUBTOTAL

\$2,010,748.53	\$1,933,390.74	\$2,057,342.88	\$1,946,657.80	\$2,111,021.71	\$1,818,848.71	\$2,186,813.90
----------------	----------------	----------------	----------------	----------------	----------------	----------------

EXPENDITURE REPORT

FUND ACCOUNT DESCRIPTION

DEBT SERVICE

PRINCIPAL - LONG-TERM DEBT

	1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	1998 Dec.31 Totals	1999 PROPOSED
01-4711-2-980 DE PRINCIPAL DEEP WELLS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
01-4711-2-981 DE PRINCIPAL #1 SEWER PROJECT	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
01-4711-2-982 DE PRINCIPAL #2 SEWER PROJECT	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00	\$37,350.00
01-4711-2-983 DE PRINCIPAL SUGARHILL	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00
01-4711-2-984 DE PRINCIPAL PLOW TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4711-2-985 DE PRINCIPAL LOADER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4711-2-986 DE PRINCIPAL W.F.P.	\$21,807.72	\$21,807.72	\$23,116.19	\$23,116.19	\$24,503.16	\$24,503.96	\$25,973.35
01-4711-2-987 DE PRINCIPAL SLUDGE DEWATER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01-4711 SUBTOTAL	\$210,407.72	\$210,407.72	\$211,716.19	\$211,716.19	\$205,603.16	\$205,603.96	\$207,073.35

INTEREST - LONG-TERM DEBT

01-4721-2-990 DE INTEREST DEEP WELLS	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
01-4721-2-991 DE INTEREST #1 SEWER PROJECT	\$21,600.00	\$21,600.00	\$16,200.00	\$16,200.00	\$10,800.00	\$10,800.00	\$5,400.00
01-4721-2-992 DE INTEREST #2 SEWER PROJECT	\$9,338.00	\$9,337.50	\$7,470.00	\$7,470.00	\$5,603.00	\$5,602.50	\$3,735.00
01-4721-2-993 DE INTEREST SUGAR HILL	\$12,058.58	\$12,058.60	\$10,910.15	\$10,910.16	\$9,761.82	\$9,761.71	\$8,613.28
01-4721-2-994 DE INTEREST PLOW TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4721-2-995 DE INTEREST LOADER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4721-2-996 DE INTEREST W.F.P.	\$66,488.28	\$66,488.28	\$65,179.81	\$65,179.81	\$63,792.04	\$63,792.04	\$62,332.65
01-4721-2-997 DE INTEREST SLUDGE DEWATER	\$15,750.00	\$15,750.00	\$14,625.00	\$14,625.00	\$13,500.00	\$13,500.00	\$12,375.00
01-4721 SUBTOTAL	\$125,984.86	\$125,984.38	\$114,759.96	\$114,759.97	\$103,456.76	\$103,456.25	\$92,455.93

INTEREST ON T.A.N.

01-4723-1-990 DE INTEREST T.A.N.	\$5,000.00	\$3,505.98	\$5,000.00	\$3,791.67	\$5,000.00	\$913.75	\$4,000.00
01-4723 SUBTOTAL	\$5,000.00	\$3,505.98	\$5,000.00	\$3,791.67	\$5,000.00	\$913.75	\$4,000.00

DEBT SUBTOTAL

	\$341,392.58	\$339,898.08	\$331,476.15	\$330,267.83	\$314,059.82	\$309,973.96	\$303,529.28
--	--------------	--------------	--------------	--------------	--------------	--------------	--------------

BUDGET BEFORE CAPITAL COSTS

	\$2,352,141.11	\$2,273,288.82	\$2,388,819.03	\$2,276,825.73	\$2,425,081.63	\$2,228,822.67	\$2,490,343.18
--	----------------	----------------	----------------	----------------	----------------	----------------	----------------

EXPENDITURE REPORT

FUND ACCOUNT DESCRIPTION

CAPITAL OUTLAY

LAND & IMPROVEMENTS

1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	1998 Unaudited Dec.31 Totals	1999 PROPOSED
01-4901-1-712	\$5,000.00	\$4,946.13	\$5,000.00	\$4,230.40	\$5,000.00	\$10,000.00
01-4901-1-714	\$50,000.00	\$49,983.42	\$50,000.00	\$50,237.73	\$50,000.00	\$50,000.00
01-4901-1-716	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4901-1-717	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4901-1-718	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4901-1-719	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4901-1-720	\$0.00	\$270,955.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4901 SUBTOTAL	\$55,000.00	\$325,284.55	\$55,000.00	\$54,468.13	\$55,000.00	\$60,000.00

MACHINERY, VEHICLES & EQUIPMENT

01-4902-1-742	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4902-1-743	\$0.00	\$0.00	\$70,000.00	\$69,794.94	\$0.00	\$0.00
01-4902-1-744	\$20,973.00	\$20,893.40	\$22,000.00	\$22,000.00	\$27,600.00	\$27,703.00
01-4902-1-746	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
01-4902-1-747	\$0.00	\$59,533.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4902-1-748	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
01-4902-1-749	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
01-4902-1-750						\$12,150.00
01-4902 SUBTOTAL	\$20,973.00	\$80,426.40	\$98,001.00	\$97,795.94	\$42,000.00	\$39,853.00

OTHER IMPROVEMENTS

01-4909-1-290	\$0.00	\$0.00	\$20,000.00	\$16,084.78	\$7,394.40	\$0.00
01-4909-1-390	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00	\$3,092.00
01-4909-1-731	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4909-1-732	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,800.00	\$2,900.00
01-4909-1-734	\$22,927.00	\$22,927.00	\$23,385.00	\$22,927.00	\$22,927.00	\$22,927.00
01-4909-1-735	\$8,891.00	\$8,891.00	\$8,900.00	\$8,900.00	\$9,200.00	\$8,694.00
01-4909-1-736	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-4909-1-738	\$93,375.00	\$93,375.00	\$124,893.14	\$119,926.38	\$134,716.28	\$190,554.16
01-4909-1-739	\$186,000.00	\$186,000.00	\$0.00	\$18,954.92	\$0.00	\$0.00
01-4909-1-740						\$11,170.31
01-4909 SUBTOTAL	\$343,285.00	\$343,285.00	\$184,270.14	\$193,885.08	\$181,629.68	\$240,837.47

EXPENDITURE REPORT

FUND ACCOUNT DESCRIPTION

1996
BUDGET1996
ACTUAL1997
BUDGET1997
ACTUAL1998
BUDGETUnaudited
Dec.31 Totals1999
PROPOSED

AFSCME - LOCAL 3857

01-4910-1-980	UN CONTRACT - POLICE	\$0.00	\$0.00	\$4,036.68	\$0.00	\$0.00	\$0.00	\$5,085.12
01-4910-1-981	UN CONTRACT - DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.33
01-4910 SUBTOTAL	UNION CONTRACT	\$0.00	\$0.00	\$4,036.68	\$0.00	\$0.00	\$0.00	\$7,885.44

01-4912-1-000	TRANSFER TO D.T.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,517.31	\$9,455.40
	TRANSFER TO DTF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,517.31	\$9,455.40

TRANS. TO CAPITAL RESERVE FUND

01-4915-1-980	FIRE TRUCK C.R.F.	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$15,000.00
01-4915-1-982	TOWN HALL REPAIRS C.R.F.	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01-4915-1-983	AMBULANCE C.R.F.	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01-4915-1-984	CASCADE BRIDGE C.R.F.	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01-4915-1-985	RECREATION VAN C.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01-4915-1-986	TOWN BUILDING FUEL TANK C.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4915-1-987	HIGHWAY C.R.F.	\$33,000.00	\$33,000.00	\$25,000.00	\$25,000.00	\$59,000.00	\$59,000.00	\$25,000.00
01-4915-1-988	EAST MILAN CLOSURE C.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4915-1-989	STONY BROOK PAVING C.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4915-1-970	OLD GLEN ROAD C.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-4915-1-971	SOLID WASTE RECYCLING C.R.F.	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
01-4915-1-972	GORHAM HEIGHTS PAVING C.R.F.	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$19,000.00
01-4915-1-973	PARKS MAINTENANCE C.R.F.	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$30,000.00
01-4915-1-974	FIRE STATION EXPANSION C.R.F.	\$60,000.00	\$60,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
01-4915-1-975	EMERGENCY DISASTER C.R.F.	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$30,000.00
01-4915-1-976	EMERGENCY ACCESS ROUTE C.R.F.	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$15,000.00	\$15,000.00	\$55,000.00
01-4915-1-977	LAND PURCHASE					\$30,000.00	\$25,085.40	\$0.00
01-4915-1-978	LIBRARY MAINTENANCE/REPAIRS					\$5,000.00	\$5,000.00	\$5,000.00
01-4915-1-979	FIRE STATION ADDTOWN HALL RENOV CRF					\$50,000.00	\$50,000.00	\$0.00
01-4915-1-980	REVALUATION / ASSESSMENT							\$50,000.00
01-4915 SUBTOTAL	CAPITAL RESERVE FUNDS	\$200,500.00	\$200,500.00	\$189,100.00	\$189,100.00	\$236,500.00	\$231,585.40	\$266,500.00

EXPENDITURE REPORT

FUND ACCOUNT DESCRIPTION

TRANS. TO TRUST & AGENCY FUNDS

1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	1998 Dec.31 Totals	1999 PROPOSED
01-4916-1-960	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$65,000.00
01-4916-1-961	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-4196-1-962		\$0.00	\$0.00	\$1,160.00	\$2,486.40	\$27,300.00
01-4196-1-963						
01-4916 SUBTOTAL	\$12,000.00	\$11,000.00	\$11,000.00	\$12,160.00	\$13,486.40	\$94,300.00

TOTAL GENERAL FUND \$2,983,898.11 \$3,234,784.77 \$2,930,226.83 \$2,823,174.88 \$2,952,371.31 \$2,743,742.65 \$3,209,184.50

WATER EXPENDITURES

11-4331-1-110	WA ADMIN PERM POSITIONS	\$102,290.00	\$96,271.63	\$97,789.00	\$96,439.75	\$110,703.00	\$111,712.80	\$116,695.00
11-4331-1-120	WA ADMIN PART TIME CLERK	\$0.00	\$7,296.58	\$9,527.00	\$5,790.04	\$7,680.00	\$6,339.17	\$7,180.00
11-4331-1-130	WA ADMIN ELECTED OFFICIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
11-4331-1-290	WA ADMIN FRINGE BENEFITS	\$30,632.00	\$30,996.42	\$30,864.00	\$29,270.59	\$34,222.00	\$33,177.46	\$35,911.00
11-4331-1-390	WA ADMIN PROFESSIONAL SERVICES	\$11,126.00	\$15,423.18	\$12,350.00	\$6,232.44	\$10,450.00	\$10,907.93	\$11,300.00
11-4331-1-520	WA ADMIN INSURANCE & LIABILITY	\$2,900.00	\$3,339.28	\$3,400.00	\$3,186.43	\$3,380.00	\$2,812.40	\$2,900.00
11-4331-1-610	WA ADMIN SUPPLIES - GENERAL	\$30,240.00	\$25,304.11	\$30,240.00	\$30,059.00	\$30,240.00	\$31,218.35	\$31,000.00
11-4331-1-620	WA ADMIN SUPPLIES - BILLING EXP.	\$1,200.00	\$1,166.75	\$1,266.00	\$1,869.96	\$870.00	\$886.67	\$930.00
11-4331-1-660	WA ADMIN VEHICLE REPAIRS	\$6,181.00	\$6,597.97	\$6,930.00	\$10,592.63	\$8,214.00	\$6,992.65	\$8,250.00
11-4331-1-819	WA ADMIN SALE OF MATERIALS	\$5,000.00	\$3,892.82	\$5,000.00	\$1,696.68	\$5,000.00	\$5,751.18	\$5,000.00
11-4331-1-821	WA ADMIN PERKINS BROOK	\$3,000.00	\$3,570.08	\$2,000.00	\$918.13	\$2,000.00	\$568.39	\$750.00
11-4331-1-823	WA ADMIN STATE MANDATED PAYMENTS	\$700.00	\$920.00	\$600.00	\$1,025.00	\$625.00	\$875.00	\$750.00
11-4331-3-390	WA ADMIN CONTRACT LABOR	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$37,500.00
11-4332-1-390	WA GORHAM HILL PROF. SERVICES	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$70.50	\$100.00
11-4332-1-410	WA GORHAM HILL ELECTRICITY	\$262.00	\$210.03	\$282.00	\$204.99	\$220.00	\$194.21	\$220.00
11-4332-1-411	WA GORHAM HILL HEAT & OIL	\$250.00	\$126.61	\$260.00	\$212.45	\$220.00	\$162.83	\$220.00
11-4332-1-630	WA GORHAM HILL MAINTENANCE	\$1,900.00	\$2,358.40	\$500.00	\$1,115.45	\$250.00	\$105.58	\$150.00
11-4332-1-807	WA GORHAM HILL CHEMICALS	\$275.00	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
11-4332-1-822	WA GORHAM HILL TAXES	\$250.00	\$105.25	\$135.00	\$105.40	\$115.00	\$149.86	\$155.00
11-4332-1-823	WA GORHAM HILL WATER TESTING	\$250.00	\$75.00	\$250.00	\$0.00	\$250.00	\$416.00	\$550.00
11-4333-1-110	WA WFP PERM POSITIONS	\$6,000.00	\$5,739.77	\$6,390.00	\$5,688.00	\$6,500.00	\$7,457.08	\$8,000.00
11-4333-1-290	WA WFP EMPLOYEE BENEFITS	\$1,700.00	\$1,715.39	\$1,824.00	\$1,554.80	\$1,576.00	\$1,707.93	\$1,803.00
11-4333-1-341	WA WFP TELEPHONE	\$335.00	\$335.57	\$350.00	\$381.84	\$380.00	\$470.69	\$450.00
11-4333-1-390	WA WFP PROFESSIONAL SERVICES	\$1,500.00	\$1,110.00	\$1,500.00	\$370.00	\$1,500.00	\$2,573.03	\$1,500.00
11-4333-1-410	WA WFP ELECTRICITY	\$2,850.00	\$2,521.41	\$2,647.00	\$2,616.15	\$2,694.00	\$2,573.03	\$2,694.00
11-4333-1-411	WA WFP HEAT & OIL	\$3,000.00	\$3,369.04	\$4,000.00	\$3,970.35	\$4,100.00	\$2,454.75	\$3,800.00
11-4333-1-520	WA WFP INSURANCE & LIABILITY	\$450.00	\$522.50	\$540.00	\$536.00	\$551.00	\$921.50	\$925.00
11-4333-1-610	WA WFP SUPPLIES - GENERAL	\$500.00	\$1,355.98	\$1,200.00	\$2,072.66	\$1,500.00	\$3,152.77	\$2,500.00

EXPENDITURE REPORT

FUND ACCOUNT	DESCRIPTION	1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	Unaudited Dec.31 Totals	1999 PROPOSED
11-4333-1-630	WA WFP MAINTENANCE/REPAIRS	\$4,800.00	\$3,147.59	\$3,500.00	\$4,089.42	\$2,800.00	\$2,891.65	\$2,800.00
11-4333-1-807	WA WFP CHEMICALS	\$10,650.00	\$8,475.02	\$3,200.00	\$2,510.55	\$9,842.00	\$9,652.49	\$9,900.00
11-4334-1-341	WA OF/GA TELEPHONE	\$950.00	\$910.51	\$950.00	\$920.56	\$1,150.00	\$1,475.38	\$1,500.00
11-4334-1-410	WA OF/GA ELECTRICITY	\$1,600.00	\$1,568.45	\$1,645.00	\$1,730.66	\$1,800.00	\$1,783.83	\$1,850.00
11-4334-1-411	WA OF/GA HEAT & OIL	\$800.00	\$687.15	\$824.00	\$860.28	\$900.00	\$641.30	\$900.00
11-4334-1-520	WA OF/GA INSURANCE & LIABILITY	\$76.00	\$101.63	\$105.00	\$112.34	\$115.00	\$358.06	\$358.00
11-4334-1-620	WA OF/GA SUPPLIES - OFFICE	\$1,325.00	\$1,979.09	\$4,700.00	\$5,216.36	\$1,715.00	\$2,111.05	\$1,850.00
11-4334-1-630	WA OF/GA MAINTENANCE/REPAIRS	\$3,863.00	\$3,988.23	\$2,500.00	\$2,390.29	\$1,500.00	\$1,834.63	\$8,500.00
11-4336-1-410	WA PUMP ELECTRICITY	\$1,268.00	\$1,172.50	\$1,230.00	\$1,280.92	\$1,320.00	\$1,309.64	\$1,330.00
11-4336-1-411	WA PUMP HEAT & OIL	\$300.00	\$306.41	\$360.00	\$351.16	\$360.00	\$247.46	\$360.00
11-4336-1-520	WA PUMP INSURANCE & LIABILITY	\$30.00	\$52.25	\$55.00	\$68.34	\$91.00	\$92.15	\$96.00
11-4336-1-630	WA PUMP MAINTENANCE/REPAIRS	\$250.00	\$453.83	\$250.00	\$122.06	\$250.00	\$209.13	\$250.00
11-4337-1-411	WA SUG HILL HEAT & OIL	\$150.00	\$71.63	\$150.00	\$66.70	\$75.00	\$68.33	\$75.00
11-4337-1-520	WA SUG HILL INSURANCE & LIABILITY	\$60.00	\$55.00	\$60.00	\$286.00	\$295.00	\$411.00	\$412.00
11-4337-1-630	WA SUG HILL MAINTENANCE/REPAIRS	\$300.00	\$292.56	\$300.00	\$300.00	\$3,500.00	\$382.19	\$500.00
11-4338-1-410	WA WELL ELECTRICITY	\$3,000.00	\$956.63	\$3,000.00	\$895.23	\$3,000.00	\$1,783.87	\$3,000.00
11-4338-1-411	WA WELL HEAT & OIL	\$500.00	\$558.71	\$670.00	\$457.11	\$670.00	\$279.08	\$670.00
11-4338-1-520	WA WELL INSURANCE & LIABILITY	\$39.00	\$68.20	\$70.00	\$64.32	\$90.00	\$120.28	\$121.00
11-4338-1-630	WA WELL MAINTENANCE/REPAIRS	\$550.00	\$1,613.38	\$1,500.00	\$1,981.94	\$1,000.00	\$250.88	\$5,500.00
11-4331-1-960	WA ADMIN TRANSFER TO C.R.F.	\$25,000.00	\$34,348.67	\$50,000.00	\$54,207.10	\$50,000.00	\$59,590.51	\$50,000.00
11-4331-1-970	WA ADMIN REIMBURSEMENTS	\$0.00	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-433 SUBTOTAL	WATER EXPENDITURES	\$274,750.00	\$275,631.11	\$300,949.00	\$284,153.08	\$315,588.00	\$318,486.64	\$373,085.00

EXPENDITURE REPORT

FUND ACCOUNT DESCRIPTION

SEWER EXPENDITURES		1996 BUDGET	1996 ACTUAL	1997 BUDGET	1997 ACTUAL	1998 BUDGET	1998 ACTUAL	Unaudited Dec 31 Totals	1999 PROPOSED
12-4331-1-110	SE ADMIN PERM POSITIONS	\$49,322.00	\$51,007.51	\$49,910.00	\$50,232.17	\$44,393.00	\$49,867.03	\$49,867.03	\$48,593.00
12-4331-1-120	SE ADMIN PART TIME POSITIONS	\$4,025.00	\$6,320.62	\$4,487.00	\$3,854.33	\$3,600.00	\$3,811.81	\$3,811.81	\$3,700.00
12-4331-1-130	SE ADMIN ELECTED OFFICIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
12-4331-1-280	SE ADMIN EMPLOYEE BENEFITS	\$15,215.00	\$14,975.01	\$14,014.00	\$13,382.33	\$13,359.00	\$13,404.75	\$13,404.75	\$13,904.00
12-4331-1-380	SE ADMIN PROFESSIONAL SERVICES	\$6,500.00	\$3,003.61	\$7,550.00	\$4,601.20	\$7,250.00	\$4,396.40	\$4,396.40	\$6,450.00
12-4331-1-520	SE ADMIN INSURANCE & LIABILITY	\$2,900.00	\$3,768.81	\$3,800.00	\$2,479.79	\$2,575.00	\$3,244.63	\$3,244.63	\$3,250.00
12-4331-1-610	SE ADMIN SUPPLIES - GENERAL	\$22,650.00	\$20,064.51	\$22,650.00	\$12,883.83	\$22,650.00	\$21,121.91	\$21,121.91	\$22,650.00
12-4331-1-620	SE ADMIN SUPPLIES - BILLING	\$1,200.00	\$1,166.75	\$1,266.00	\$1,869.96	\$580.00	\$590.34	\$590.34	\$9,120.00
12-4331-1-660	SE ADMIN VEHICLE REPAIRS	\$4,300.00	\$4,705.03	\$4,900.00	\$7,305.87	\$5,150.00	\$2,806.79	\$2,806.79	\$4,950.00
12-4331-1-819	SE ADMIN SALE OF MATERIALS	\$4,000.00	\$7,149.24	\$5,000.00	\$5,273.83	\$5,000.00	\$5,387.88	\$5,387.88	\$5,000.00
12-4331-1-823	SE ADMIN STATE MANDATED PAYMENTS	\$350.00	\$200.00	\$250.00	\$275.00	\$375.00	\$175.00	\$175.00	\$425.00
12-4334-1-411	SE OF/GA HEAT & OIL	\$600.00	\$317.15	\$600.00	\$680.27	\$600.00	\$427.53	\$427.53	\$600.00
12-4334-1-620	SE OF/GA SUPPLIES - OFFICE	\$1,300.00	\$1,177.73	\$4,700.00	\$4,881.45	\$1,227.00	\$904.99	\$904.99	\$1,200.00
12-4334-1-630	SE OF/GA MAINTENANCE/REPAIRS	\$3,900.00	\$3,070.61	\$2,500.00	\$1,608.92	\$1,200.00	\$448.61	\$448.61	\$3,500.00
12-4334-1-810	SE OF/GA MISCELLANEOUS	\$100.00	\$31.40	\$100.00	\$47.61	\$0.00	\$0.00	\$0.00	\$0.00
12-4339-1-110	SE WASTEW PERM POSITIONS	\$63,871.00	\$61,919.37	\$61,906.00	\$60,313.38	\$56,043.00	\$54,825.57	\$54,825.57	\$57,818.00
12-7339-1-120	SE WASTEW PART TIME POSITIONS	\$0.00	\$2,152.50	\$3,120.00	\$5,872.51	\$4,800.00	\$4,829.00	\$4,829.00	\$5,100.00
12-4339-1-280	SE WASTEW EMPLOYEE BENEFITS	\$21,142.00	\$20,273.01	\$20,084.00	\$18,812.68	\$15,706.00	\$15,001.05	\$15,001.05	\$13,844.00
12-4339-1-341	SE WASTEW TELEPHONE	\$1,200.00	\$1,100.17	\$1,200.00	\$1,079.71	\$1,200.00	\$1,225.87	\$1,225.87	\$1,250.00
12-4339-1-390	SE WASTEW PROFESSIONAL SERVICES	\$2,500.00	\$1,427.61	\$2,500.00	\$2,227.61	\$2,500.00	\$2,863.11	\$2,863.11	\$2,800.00
12-4339-1-410	SE WASTEW ELECTRICITY	\$69,370.00	\$63,193.17	\$66,350.00	\$70,462.30	\$66,550.00	\$65,521.17	\$65,521.17	\$65,000.00
12-4339-1-411	SE WASTEW HEAT & OIL	\$6,000.00	\$5,627.87	\$6,500.00	\$1,582.98	\$6,500.00	\$3,726.37	\$3,726.37	\$5,500.00
12-4339-1-520	SE WASTEW INSURANCE & LIABILITY	\$1,838.00	\$1,648.75	\$1,700.00	\$2,770.75	\$2,853.00	\$2,656.25	\$2,656.25	\$2,570.00
12-4339-1-610	SE WASTEW SUPPLIES - GENERAL	\$3,225.00	\$1,807.50	\$5,225.00	\$10,455.44	\$6,000.00	\$7,432.28	\$7,432.28	\$10,200.00
12-4339-1-630	SE WASTEW MAINTENANCE/REPAIRS	\$4,250.00	\$4,412.19	\$4,250.00	\$5,137.01	\$5,500.00	\$3,978.99	\$3,978.99	\$3,500.00
12-4339-1-740	SE WASTEW EQUIPMENT/MACHINERY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-4339-1-807	SE WASTEW CHEMICALS	\$13,880.00	\$15,669.31	\$15,470.00	\$17,240.46	\$17,438.00	\$12,395.42	\$12,395.42	\$17,660.00
12-4339-1-810	SE WASTEW LICENSES	\$900.00	\$900.00	\$900.00	\$900.00	\$500.00	\$0.00	\$0.00	\$0.00
12-4339-1-825	SE WASTEW SLUDGE DISPOSAL	\$12,360.00	\$11,216.60	\$12,725.00	\$15,238.50	\$16,695.00	\$14,134.12	\$14,134.12	\$23,328.00
12-4340-1-410	SE TINKER ELECTRICITY	\$2,650.00	\$2,205.97	\$2,315.00	\$2,124.32	\$2,300.00	\$2,219.10	\$2,219.10	\$2,200.00
12-4340-1-411	SE TINKER HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$101.70	\$101.70	\$0.00
12-4340-1-630	SE TINKER MAINTENANCE/REPAIRS	\$250.00	\$916.18	\$1,000.00	\$2,968.40	\$500.00	\$450.59	\$450.59	\$250.00
12-4340-1-636	SE TINKER DIESEL FUEL	\$50.00	\$0.00	\$50.00	\$177.29	\$0.00	\$0.00	\$0.00	\$220.00
12-4331-1-960	SE ADMIN TRANSFER TO C.R.F.	\$25,000.00	\$34,148.05	\$50,000.00	\$35,130.67	\$50,000.00	\$61,547.52	\$61,547.52	\$50,000.00
12-433 SUBTOTAL	SEWER EXPENDITURES	\$347,348.00	\$357,894.23	\$378,522.00	\$383,380.67	\$364,754.00	\$376,712.78	\$376,712.78	\$385,982.00
GROSS TOWN APPROPRIATION		\$3,605,997.11	\$3,868,310.11	\$3,608,697.83	\$3,470,708.63	\$3,632,713.31	\$3,438,942.07	\$3,438,942.07	\$3,968,251.50

REVENUE REPORT

FUND ACCOUNT DESCRIPTION 1996 BUDGET 1996 ACTUAL 1997 BUDGET 1997 ACTUAL 1998 BUDGET 1998 Unaudited 1999 PROPOSED

REVENUE FROM TAXES

01-3110-1-000	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3120-1-000	LAND USE CHANGE TAXES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3180-1-000	RESIDENT TAXES	\$17,160.00	\$17,160.00	\$17,160.00	\$17,290.00	\$17,160.00	\$17,160.00	\$16,430.00	\$17,160.00
01-3185-1-000	YIELD TAXES	\$14,587.97	\$15,285.86	\$15,285.86	\$17,620.19	\$10,000.00	\$10,000.00	\$15,937.50	\$15,000.00
01-3186-1-000	PAYMENTS IN LIEU OF TAXES	\$7,930.00	\$8,218.07	\$8,218.07	\$10,647.97	\$6,908.70	\$21,292.36	\$21,104.18	\$21,104.18
01-3189-1-000	NATIONAL BANK STOCK TAXES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3189-2-000	BOAT TAXES	\$2,600.00	\$2,627.05	\$2,600.00	\$2,503.64	\$2,500.00	\$2,326.45	\$2,300.00	\$2,300.00
01-3190-1-000	INTEREST & COSTS - PROPERTY	\$65,000.00	\$63,315.57	\$65,000.00	\$53,848.08	\$50,000.00	\$47,828.20	\$50,000.00	\$50,000.00
01-3190-2-000	PENALTIES - RESIDENT TAX	\$150.00	\$156.00	\$150.00	\$150.00	\$120.00	\$161.00	\$120.00	\$120.00
01-3190-4-000	PENALTIES - INVENTORIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.15	\$0.00	\$0.00
01-3100 SUBTOTAL	TAXES	\$107,428.97	\$106,762.55	\$108,414.75	\$103,059.88	\$86,888.70	\$107,147.66	\$105,684.18	\$105,684.18

REVENUE FROM STATE OF NH

01-3351-0-000	SHARED REVENUE BLOCK GRANT	\$179,290.00	\$662,728.10	\$179,290.00	\$637,731.71	\$154,294.00	\$637,731.71	\$154,294.00	\$154,294.00
01-3352-0-000	ROOMS & MEALS TAX				\$33,525.19	\$33,488.00	\$46,007.96	\$46,008.00	\$46,008.00
01-3353-0-000	HIGHWAY BLOCK GRANT	\$40,696.00	\$40,696.42	\$45,207.72	\$47,408.04	\$46,593.11	\$46,593.11	\$45,145.00	\$45,145.00
01-3354-0-000	WATER POLLUTION GRANTS	\$110,808.00	\$110,808.00	\$105,000.00	\$105,853.00	\$100,899.00	\$100,899.00	\$95,943.00	\$95,943.00
01-3356-0-000	STATE & FED. FOREST	\$4,879.00	\$4,868.00	\$4,688.00	\$4,261.00	\$4,261.00	\$3,115.68	\$3,116.00	\$3,116.00
01-3300 SUBTOTAL	REVENUE FROM STATE OF NH	\$335,673.00	\$818,920.52	\$334,185.72	\$828,778.94	\$339,536.11	\$834,347.46	\$344,506.00	\$344,506.00

OTHER STATE GRANTS & REIMBURSEMENTS

01-3359-1-000	RAILROAD TAX	\$4,591.00	\$4,590.66	\$4,590.66	\$8,376.45	\$5,000.00	\$6,657.35	\$6,657.00	\$6,657.00
01-3359-2-000	RAILROAD CROSSING REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3359-3-000	MISCELLANEOUS	\$3,000.00	\$3,000.00	\$3,000.00	\$72,538.46	\$3,000.00	\$6,444.42	\$3,000.00	\$3,000.00
01-3359-4-000	EMA-GRANT	\$3,625.00	\$20.62	\$0.00	\$0.00	\$0.00	\$2,057.47	\$14,224.00	\$14,224.00
01-3359-5-000	FEMA-GRANT	\$0.00	\$127,447.51	\$0.00	\$0.00	\$0.00	\$35,642.00	\$0.00	\$0.00
01-3359-6-000	NRCS - GRANT	\$0.00	\$111,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3359 SUBTOTAL	OTHER STATE GRANTS	\$11,216.00	\$246,901.79	\$7,590.66	\$80,914.91	\$8,000.00	\$50,801.24	\$23,881.00	\$23,881.00

REVENUE REPORT

-BUSINESS LICENSES & PERMITS

01-3210-2-000	SPECIAL TRIPS/EVENTS-REC	\$0.00	\$0.00	\$0.00	\$889.70	\$0.00	\$0.00	\$0.00	\$14,000.00
01-3210-3-000	BUSINESS FILING FEES	\$3,500.00	\$4,083.00	\$3,500.00	\$4,562.25	\$3,500.00	\$3,500.00	\$4,700.25	\$4,000.00
01-3210 SUBTOTAL	BUSINESS LICENSES & PERMITS	\$3,500.00	\$4,083.00	\$3,500.00	\$5,451.95	\$3,500.00	\$3,500.00	\$4,700.25	\$14,000.00

MOTOR VEHICLE PERMIT FEES

01-3220-1-000	MOTOR VEHICLE - DECALS	\$5,000.00	\$6,890.00	\$6,500.00	\$7,056.00	\$6,500.00	\$6,500.00	\$6,336.00	\$6,500.00
01-3220-3-000	MOTOR VEHICLE - REGISTRATIO	\$310,000.00	\$368,967.00	\$340,000.00	\$415,188.00	\$350,000.00	\$350,000.00	\$431,216.00	\$350,000.00
01-3220-4-000	MOTOR VEHICLE - COOS COUNT	\$500.00	\$742.65	\$600.00	\$945.10	\$600.00	\$600.00	\$713.75	\$600.00
01-3220 SUBTOTAL	MOTOR VEHICLE PERMIT FEES	\$315,500.00	\$376,699.65	\$347,100.00	\$423,191.10	\$357,100.00	\$357,100.00	\$438,265.75	\$357,100.00

BUILDING PERMITS

01-3230-1-000	BUILDING PERMITS	\$1,000.00	\$1,075.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,510.00	\$1,000.00
01-3230 SUBTOTAL	BUILDING PERMITS	\$1,000.00	\$1,075.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,510.00	\$1,000.00

OTHER LIC, PERMITS & FEES

01-3290-1-000	DOG LICENSES	\$2,700.00	\$2,857.50	\$2,800.00	\$3,348.50	\$3,100.00	\$3,100.00	\$3,305.50	\$3,200.00
01-3290-3-000	MARRIAGE LICENSES	\$1,200.00	\$1,125.00	\$1,200.00	\$1,170.00	\$1,000.00	\$1,000.00	\$1,260.00	\$1,000.00
01-3290-5-000	CERTIFICATES - BIRTH & DEATH	\$500.00	\$572.00	\$500.00	\$686.00	\$500.00	\$500.00	\$733.00	\$500.00
01-3290-7-000	WARNER CABLE FRANCHISE FEE	\$19,176.63	\$19,176.63	\$20,910.00	\$22,500.56	\$20,910.00	\$20,910.00	\$23,899.25	\$20,910.00
01-3290 SUBTOTAL	OTHER LIC, PERMITS & FEES	\$23,576.63	\$23,731.13	\$25,410.00	\$27,715.06	\$25,510.00	\$25,510.00	\$29,197.75	\$25,610.00

TOWN OFFICE

01-3401-1-100	TOWN OFFICE REVENUES	\$1,000.00	\$1,027.00	\$1,000.00	\$3,973.71	\$1,000.00	\$1,000.00	\$952.89	\$1,000.00
01-3401-1-110	MISCELLANEOUS REVENUES	\$1,300.00	\$820.44	\$1,300.00	\$1,986.25	\$1,300.00	\$1,300.00	\$7,654.52	\$1,300.00
01-3401-1 SUBTOTAL	TOWN OFFICE	\$2,300.00	\$1,947.44	\$2,300.00	\$5,941.96	\$2,300.00	\$2,300.00	\$8,607.41	\$2,300.00

REVENUE REPORT

CEMETERY

01-3401-2-100	CEMETERY REVENUES	\$2,500.00	\$2,323.88	\$2,500.00	\$2,051.30	\$2,500.00	\$7,975.00	\$6,000.00
01-3401-2-SUBTOTAL	CEMETERY	\$2,500.00	\$2,323.88	\$2,500.00	\$2,051.30	\$2,500.00	\$7,975.00	\$6,000.00

PLANNING & ZONING

01-3401-3-100	PLANNING BOARD	\$200.00	\$156.00	\$200.00	\$210.00	\$200.00	\$41.00	\$200.00
01-3401-3-110	ZONING BOARD	\$200.00	\$6.00	\$200.00	\$0.00	\$0.00	\$53.00	\$0.00
01-3401-3-120	LAND USE ORDINANCES	\$100.00	\$3.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3401-SUBTOTAL	PLANNING & ZONING	\$500.00	\$165.00	\$500.00	\$210.00	\$200.00	\$94.00	\$200.00

POLICE DEPARTMENT

01-3401-4-100	PARKING FINES	\$1,500.00	\$1,550.00	\$1,500.00	\$1,485.00	\$1,200.00	\$910.00	\$1,000.00
01-3401-4-110	INSURANCE REPORTS	\$1,000.00	\$1,393.00	\$1,000.00	\$1,542.00	\$1,100.00	\$2,029.00	\$1,500.00
01-3401-4-120	DOLLY CORP	\$1,000.00	\$2,400.94	\$2,300.00	\$1,890.85	\$2,000.00	\$1,810.00	\$0.00
01-3401-4-130	PISTOL PERMITS	\$500.00	\$310.00	\$400.00	\$250.00	\$250.00	\$480.00	\$250.00
01-3401-4-140	COURT PROCESS/MISC.	\$3,000.00	\$3,015.95	\$2,300.00	\$4,760.00	\$3,500.00	\$3,736.95	\$3,500.00
01-3401-4-150	SPECIAL DETAIL	\$3,500.00	\$375.00	\$3,500.00	\$6,306.26	\$3,500.00	\$700.00	\$3,500.00
01-3401-4-160	COOS COUNTY MUTUAL AID	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
01-3401-4-170	WITNESS FEES	\$1,000.00	\$660.00	\$1,000.00	\$872.22	\$1,000.00	\$273.74	\$1,000.00
01-3401-4-180	RESTITUTION	\$0.00	\$137.81	\$0.00	\$0.00	\$0.00	\$75.16	\$0.00
01-3401-SUBTOTAL	POLICE DEPARTMENT	\$14,200.00	\$12,542.70	\$14,700.00	\$19,806.33	\$15,250.00	\$12,714.85	\$13,450.00

FIRE DEPARTMENT

01-3401-5-100	FIRE DEPARTMENT REVENUES	\$3,000.00	\$3,430.84	\$3,200.00	\$7,076.37	\$3,200.00	\$6,147.40	\$3,500.00
01-3401-5-110	MUTUAL AID AGREEMENTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3401-SUBTOTAL	FIRE DEPARTMENT	\$4,000.00	\$3,430.84	\$3,200.00	\$7,076.37	\$3,200.00	\$6,147.40	\$3,500.00

DISPATCH SERVICE

01-3401-6-100	DISPATCH REVENUES	\$2,500.00	\$2,429.91	\$3,000.00	\$2,688.76	\$3,000.00	\$3,704.56	\$3,500.00
01-3401-6-110	SPOT REVENUES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
01-3401-SUBTOTAL	DISPATCH SERVICE	\$3,500.00	\$3,429.91	\$4,000.00	\$3,688.76	\$3,000.00	\$3,704.56	\$3,500.00

REVENUE REPORT

HIGHWAY DEPARTMENT

01-3401 SUBTOTAL	HIGHWAY DEPARTMENT REVENUES	\$2,000.00	\$5,628.90	\$2,000.00	\$151.00	\$2,000.00	\$30.00	\$0.00
01-3401 SUBTOTAL	HIGHWAY DEPARTMENT	\$2,000.00	\$5,628.90	\$2,000.00	\$151.00	\$2,000.00	\$30.00	\$0.00

AMBULANCE DEPARTMENT

01-3401-8-100	AMBULANCE REVENUES	\$50,000.00	\$38,903.19	\$50,000.00	\$51,540.37	\$70,000.00	\$85,128.10	\$70,000.00
01-3401-8-110	AMBULANCE CONTRACTS	\$7,112.00	\$9,812.00	\$9,800.00	\$8,130.05	\$8,799.03	\$8,212.06	\$9,639.54
01-3401 SUBTOTAL	AMBULANCE DEPARTMENT	\$57,112.00	\$48,715.19	\$59,800.00	\$59,670.42	\$78,799.03	\$93,341.16	\$79,639.54

GAS

01-3401-9-100	GAS REVENUES - STATE OF NH	\$2,000.00	\$2,017.50	\$2,000.00	\$1,728.72	\$2,000.00	\$484.97	\$1,000.00
01-3401-9-110	GAS REVENUES - SCHOOL	\$4,000.00	\$5,497.39	\$4,500.00	\$6,716.18	\$4,500.00	\$4,332.35	\$4,500.00
01-3401 SUBTOTAL	GAS	\$6,000.00	\$7,514.89	\$6,500.00	\$8,445.90	\$6,500.00	\$4,817.32	\$5,500.00

GARBAGE - REFUSE CHARGES

01-3404-5-000	REFUSE CHARGES - MV SURCHARGE	\$1,500.00	\$1,449.50	\$1,500.00	\$1,453.00	\$1,500.00	\$1,515.50	\$1,500.00
01-3404-6-000	PRIVATE HAULERS - PERMIT FEE	\$350.00	\$200.00	\$350.00	\$250.00	\$250.00	\$300.00	\$300.00
01-3404-7-000	PRIVATE HAULERS - TIPPING/AD	\$8,300.00	\$12,088.83	\$10,000.00	\$15,852.21	\$10,000.00	\$21,216.13	\$30,000.00
01-3404 SUBTOTAL	GARBAGE - REFUSE CHARGES	\$10,150.00	\$13,718.33	\$11,850.00	\$17,555.21	\$11,750.00	\$23,031.63	\$31,800.00

INCOME FROM RECREATIONAL FACILITIES

01-3409-5-100	LIBBY POOL REVENUES	\$5,300.00	\$4,479.31	\$5,300.00	\$3,307.90	\$3,725.00	\$3,128.25	\$3,200.00
01-3409-5-110	SUMMER CONCERT SERIES	\$2,000.00	\$2,011.62	\$2,500.00	\$414.43	\$1,000.00	\$4,939.30	\$3,000.00
01-3409-5-120	SCHOOL DEPARTMENT REFUND	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-3409-5-130	PROGRAM REGISTRATIONS	\$5,000.00	\$4,912.08	\$5,631.00	\$5,484.38	\$5,000.00	\$3,930.53	\$3,450.00
01-3409-5-140	ACCESS FEES	\$1,800.00	\$1,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01-3409 SUBTOTAL	INCOME - RECREATIONAL FACILITIES	\$15,600.00	\$13,903.01	\$16,731.00	\$12,506.71	\$13,025.00	\$15,298.08	\$12,950.00

REVENUE REPORT

SALE OF MUNICIPAL PROPERTY

01-3501-1-000	SALE OF TOWN OWNED PROPERTY	\$20,000.00	\$20,280.46	\$1,000.00	\$6,258.00	\$5,000.00	\$21,046.00	\$5,000.00
01-3501-2-000	SALE OF TAX DEEDED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3501 SUBTOTAL	SALE OF MUNICIPAL PROPERTY	\$20,000.00	\$20,280.46	\$1,000.00	\$6,258.00	\$5,000.00	\$21,046.00	\$5,000.00

INTEREST ON INVESTMENTS

01-3502-1-100	INTEREST - ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3502-1-110	INTEREST - PAYROLL	\$300.00	\$510.16	\$500.00	\$816.04	\$700.00	\$563.72	\$700.00
01-3502-1-120	INTEREST - INVESTMENT ACCOUNT	\$23,000.00	\$20,987.59	\$23,000.00	\$35,011.17	\$27,000.00	\$56,678.18	\$29,000.00
01-3502-1-130	INTEREST - SUGAR HILL	\$1,500.00	\$733.68	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3502-1-140	INTEREST - T.A.N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3502-1-150	INTEREST - SUPER OD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3502 SUBTOTAL	INTEREST ON INVESTMENTS	\$24,800.00	\$22,241.43	\$25,000.00	\$35,827.21	\$27,700.00	\$57,261.90	\$29,700.00

RENTS OF PROPERTY

01-3503-1-000	RENTS FROM LEASES OF PROPERTY	\$7,920.00	\$8,320.00	\$8,320.00	\$8,588.28	\$8,320.00	\$9,058.01	\$8,320.00
01-3503 SUBTOTAL	RENTS OF PROPERTY	\$7,920.00	\$8,320.00	\$8,320.00	\$8,588.28	\$8,320.00	\$9,058.01	\$8,320.00

INSURANCE DIVIDENDS & REIMBURSEMENTS

01-3506-6-000	INSURANCE REIMBURSEMENTS	\$88,000.00	\$89,237.20	\$88,000.00	\$63,961.99	\$51,000.00	\$63,576.36	\$38,000.00
01-3506 SUBTOTAL	INSURANCE DIVIDENDS	\$88,000.00	\$89,237.20	\$88,000.00	\$63,961.99	\$51,000.00	\$63,576.36	\$38,000.00

OTHER MISC. REVENUE

01-3509-1-000	RETIRES	\$1,184.83	\$1,124.04	\$1,168.44	\$1,731.04	\$0.00	\$0.00	\$0.00
01-3509-2-000	EMPLOYEE CONTRIBUTION	\$12,848.08	\$14,121.44	\$11,412.62	\$14,441.83	\$15,118.39	\$19,439.90	\$21,687.80
01-3509-3-000	DISABILITY	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$1,144.64	\$0.00
01-3509-4-000	SPECIAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.00	\$3,939.00	\$0.00
01-3509-5-000	VOID OLD CHECK'S	\$0.00	\$0.00	\$0.00	\$43.34	\$0.00	\$388.80	\$0.00
01-3509 SUBTOTAL	OTHER MISC. REVENUES	\$14,032.91	\$15,245.48	\$12,581.06	\$16,616.21	\$18,236.39	\$24,922.34	\$21,687.80

REVENUE REPORT

TRANSFERS FROM SPECIAL REVENUE

01-3912-1-000	SUGAR HILL SURCHARGE	\$32,000.00	\$29,211.90	\$32,000.00	\$29,660.16	\$28,511.72	\$28,511.71	\$27,363.28
01-3912-2-000	FILTRATION PLANT SURCHARGE	\$88,296.00	\$88,296.00	\$88,296.00	\$88,296.00	\$88,296.00	\$88,296.00	\$88,306.00
01-3912-3-000	SLUDGE DEWATERING SURCHARGE	\$41,875.00	\$40,750.00	\$39,625.00	\$39,625.00	\$38,500.00	\$38,500.00	\$37,375.00
01-3912-4-000	FOREST MANAGEMENT	\$50,000.00	\$50,000.00	\$21,600.00	\$21,600.00	\$15,000.00	\$0.00	\$3,556.00
01-3912 SUBTOTAL	TRANSFERS FROM SPECIAL REVENUE	\$212,171.00	\$208,257.90	\$181,521.00	\$179,181.16	\$170,307.72	\$155,307.71	\$156,600.28

TRANSFERS FROM CAPITAL RESERVE

01-3915-1-000	DREDGING	\$0.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3915-2-000	STONY BROOK ROAD PAVING	\$0.00	\$0.00	\$0.00	\$5,984.39	\$0.00	\$0.00	\$0.00
01-3915-3-000	HIGHWAY HEAVY EQUIPMENT	\$0.00	\$59,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3915-4-000	EAST MILAN LANDFILL CLOSURE	\$116,000.00	\$116,000.00	\$0.00	\$11,198.23	\$0.00	\$0.00	\$0.00
01-3915-5-000	FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-3915-6-000	AMBULANCE	\$0.00	\$0.00	\$70,000.00	\$66,819.79	\$0.00	\$0.00	\$0.00
01-3915-7-000	OLD GLEN ROAD/WHITE BIRCH LN	\$0.00	\$0.00	\$0.00	\$3,176.30	\$0.00	\$0.00	\$0.00
01-3915-8-000	WASHINGTON STREET	\$0.00	\$0.00	\$0.00	\$9,444.17	\$0.00	\$0.00	\$0.00
01-3912 SUBTOTAL	TRANSFERS FR CAPITAL RESERVE	\$116,000.00	\$198,433.00	\$70,000.00	\$98,622.88	\$0.00	\$0.00	\$0.00

TRANSFERS FROM TRUST FUNDS

01-3916-1-000	CEMETERY TRUST FUND	\$3,000.00	\$3,522.17	\$3,000.00	\$3,136.20	\$3,000.00	\$3,191.74	\$3,000.00
01-3916-2-000	LONGEVITY TRUST FUND	\$0.00	\$784.00	\$0.00	\$130.00	\$912.00	\$480.00	\$0.00
01-3916 SUBTOTAL	TRANSFERS FROM CAPITAL RESERVE	\$3,000.00	\$4,316.17	\$3,000.00	\$3,266.20	\$3,912.00	\$3,671.74	\$3,000.00
TOTAL GENERAL FUND		\$1,401,680.51	\$2,257,825.37	\$1,340,704.19	\$2,020,538.73	\$1,244,334.95	\$1,976,575.58	\$1,292,928.79

WATER FUND REVENUES

11-3402-1-001	WATER USE CHARGES	\$274,750.00	\$275,631.11	\$250,949.00	\$284,153.08	\$315,588.00	\$318,486.64	\$373,085.00
---------------	-------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

SEWER FUND REVENUES

12-3403-1-001	SEWER USE CHARGES	\$347,348.00	\$357,894.23	\$328,522.00	\$363,380.67	\$364,754.00	\$376,712.78	\$385,982.00
---------------	-------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

GROSS TOWN REVENUE		\$2,023,778.51	\$2,891,350.71	\$1,920,175.19	\$2,668,072.48	\$1,924,676.95	\$2,671,775.00	\$2,051,995.79
--------------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------

SCHEDULE OF LONG TERM DEBT

ANNUAL MATURITIES OUTSTANDING BONDS As of December 31, 1998

OWED TO:	FLEET BANK	GECC	GECC	FMHA	FMHA
DATE ISSUED:	1979	1980	1986	1994	1990
PURPOSE OF BOND:	<i>Sewer Project #1</i>	<i>Sewer Project #2</i>	<i>Sugar Hill Reservoir</i>	<i>Sludge Dewatering</i>	<i>Water Filtration</i>
INTEREST RATE:	5.40%	5.00%	6.12%	4.50%	6.00%
ORIGINAL MATURITIES:	\$2,025,000.00	\$747,000.00	\$375,000.00	\$37,500.00	\$1,200,000.00
1980	\$105,000.00				
1981	\$105,000.00	\$37,350.00			
1982	\$105,000.00	\$37,350.00			
1983	\$105,000.00	\$37,350.00			
1984	\$105,000.00	\$37,350.00			
1985	\$100,000.00	\$37,350.00			
1986	\$100,000.00	\$37,350.00			
1987	\$100,000.00	\$37,350.00	\$18,750.00		
1988	\$100,000.00	\$37,350.00	\$18,750.00		
1989	\$100,000.00	\$37,350.00	\$18,750.00		
1990	\$100,000.00	\$37,350.00	\$18,750.00		
1991	\$100,000.00	\$37,350.00	\$18,750.00		\$16,296.00
1992	\$100,000.00	\$37,350.00	\$18,750.00		\$17,273.76
1993	\$100,000.00	\$37,350.00	\$18,750.00		\$18,310.19
1994	\$100,000.00	\$37,350.00	\$18,750.00		\$19,408.80
1995	\$100,000.00	\$37,350.00	\$18,750.00	\$25,000.00	\$20,573.32
1996	\$100,000.00	\$37,350.00	\$18,750.00	\$25,000.00	\$21,807.72
1997	\$100,000.00	\$37,350.00	\$18,750.00	\$25,000.00	\$23,116.19
1998	\$100,000.00	\$37,350.00	\$18,750.00	\$25,000.00	\$24,503.16
1999	\$100,000.00	\$37,350.00	\$18,750.00	\$25,000.00	\$25,973.35
2000		\$37,350.00	\$18,750.00	\$25,000.00	\$27,531.75
2001			\$18,750.00	\$25,000.00	\$29,183.65
2002			\$18,750.00	\$25,000.00	\$30,934.67
2003			\$18,750.00	\$25,000.00	\$32,790.75
2004			\$18,750.00	\$25,000.00	\$34,758.20
2005			\$18,750.00	\$25,000.00	\$36,843.69
2006			\$18,750.00	\$25,000.00	\$39,054.31
2007				\$25,000.00	\$41,397.57
2008				\$25,000.00	\$43,881.43
2009				\$25,000.00	\$46,514.31
2010					\$49,305.17
2011					\$52,263.48
2012					\$55,399.29
2013					\$58,723.25
2014					\$62,246.64
2015					\$65,981.44
2016					\$69,940.33
2017					\$74,136.74
2018					\$78,584.95
2019					\$83,265.89
ORIGINAL	\$2,025,000.00	\$747,000.00	\$375,000.00	\$375,000.00	\$1,200,000.00
PAID TO 12/31/1998:	\$1,925,000.00	\$672,300.00	\$225,000.00	\$100,000.00	\$161,289.14
BALANCE DUE:	\$100,000.00	\$74,700.00	\$150,000.00	\$275,000.00	\$1,038,710.86

SCHEDULE OF TOWN PROPERTIES

Map/Lot	Location	Description	Land Value	Building Value	Total Value
R-3, L-7	end of Mineral Springs Rd	Bottling Plant	3,300		3,300
R-4, L-3	86 Glen Rd	Libby Pool/Recreation	53,000	19,900	72,900
R-4, L-7	70 Dublin Street	Alpine Springs	24,800		24,800
R-5, L-3	s/s Bellevue Place	Well #1 & Well #2	37,600		37,600
R-6, L-18	Gulch/Perkins Brook	part of Town Forest	15,800		15,800
R-6, L-30	off Lancaster Rd	Sugar Hill Reservoir	400		400
R-7, L-1	Berlin-Gorham-Randolph Line	part of Town Forest	115,000		115,000
U-1, L-24D	off Bangor Street	from State of NH	100		100
U-2, L-31A	8 Main Street	Water/Sewer & Town Garage	380,600	2,216,900	2,597,500
U-3, L-60	28 Promenade Street	Mt. Hayes Cemetery	80,000		80,000
U-5, L-1	69 Main Street	Gorham Common	401,400	35,800	437,200
U-5, L-2	20 Park Street	Town Hall	26,100	780,300	806,400
U-5, L-12A	35 Railroad Street	Library	25,000	243,300	268,300
U-5, L-36	123 Main Street	Family Resource Center	53,700	135,000	188,700
U-5, L-47	Railroad Street	street end	300		300
U-5, L-48	Railroad Street	parking area	25,500	5,400	30,900
U-5, L-83	2 Mechanic Street	tax deed	10,600	55,000	65,600
U-7, L-2	off Dublin Street	street end	1,300		1,300
U-7, L-10	Normand Avenue	drainage	1,100		1,100
U-7, L-25	247 Main Street	Old Cemetery	13,200		13,200
U-7, L-27	Normand Avenue	sewer line	1,100		1,100
U-7, L-33	Normand Avenue	sewer line	1,200		1,200
U-7, L-62	Airport	Airport & Hangar	29,800		29,800
U-7, L-70	6 Smith Street	Lary Cemetery	30,400	7,900	38,300
U-7, L-96	250 Main Street	Evans Cemetery	30,000	13,500	43,500
U-8, L-1	347 Main Street	Fire Station	95,600	300,700	396,300
U-8, L-39	409 Main Street	Peabody Park	45,000	600	45,600
U-9, L-3	425 Main Street	tax deed	14,700	17,000	31,700
U-14, L-3	625-627 Main Street	tax deed	14,800		14,800
U-14, L-4	629 Main Street	tax deed	11,500		11,500
U-14, L-5	631 Main Street	tax deed	10,400		10,400
U-14, L-6	632 Main Street	tax deed	25,000		25,000
U-15, L-1	Cascade Flats	Tinker Brook pump station	4,000		4,000
U-15, L-39	Cascade Flats	along Androscoggin River	1,700		1,700
U-16, L-1	Cascade	Pumping Station	33,800	3,500	37,300
U-17, L-4B	32 Western Avenue	along Western Ave.	12,500		12,500
U-17, L-6	3 Second Street	tax deed	12,000		12,000
U-17, L-55A	25 First Street	Cascade Hill water tank	11,100		11,100
U-17, L-55B	28 proposed Kimball Avenue	Cascade Hill water tank	15,200		15,200
U-17, L-56	22 First Street	Cascade Hill water tank	13,400		13,400
U-17, L-56A	26 proposed Kimball Avenue	Cascade Hill water tank	11,900		11,900
U-22, L-2	off Gorham Hill Road	Old Cemetery	11,500		11,500
U-24, L-53	off Spring Road	proposed water tank	7,600		7,600
U-24, L-85	13 Perkins Brook Road	Water Filtration Plant	3,300		3,300
U-24, L-85A	11 Perkins Brook Road	Water Filtration Plant	3,300		3,300
U-24, L-91	74 Jimtown Road	Water Filtration Plant	29,300	379,300	408,600
U-24, L-93	66 Jimtown Road	former Chlorination Plant	12,100	9,900	22,000
2480+/- Ac	Randolph, NH	Town Forest	422,375		422,375
		Totals	\$ 2,183,375	\$ 4,224,000	\$ 6,407,375

MINUTES OF TOWN MEETING OF MARCH 10, 1998

The annual Town Elections were held at the Gorham High School Gymnasium, Tuesday, March 10, 1998. Moderator Lee Carroll opened the polls 10:00 a.m. for the purpose of voting for Town and School Officials and Articles 2 through 4 on zoning articles.

Article 1. To elect one Selectman for a term of three years, one Water & Sewer Commissioner for a term of three years, one Moderator for a term of two years, one Library Trustee for a term of three years, one Trustee of the Trust Funds for a term of three years, two Planning Board Members for a term of three years, one Supervisor of the Checklist for a term of six years, one Budget Committee Member for a term of one year, three Budget Committee Members for a term of three years.

Article 2. "Are you in favor of the adoption of **Amendment No. 1** to the Gorham Zoning Ordinance as proposed by the Planning Board for the Town of Gorham as follows:

To amend generally the Gorham Zoning Ordinance. Among the changes proposed include: amending and adding definitions; Limiting Gravel Pits to only industrial zone and prohibiting them in residential zones; prohibiting junkyards throughout the community; requiring buffer zones between industrial and residential uses; setting minimum frontage requirements; decreasing the density in Mobile Home Parks; requiring five acre zoning in the Timber/Agricultural Zone; and, renumbering the ordinance to incorporate the changes?

Article 3. "Are you in favor of the adoption of **Amendment No. 2** to the Gorham Zoning Ordinance as proposed by the Planning Board for the Town of Gorham as follows:

To amend Article V, Section 5.03 generally to make changes to the Gorham sign regulations, including establishing two districts for such signs as follows:

District 1 - Main Street from the bridge located at Moose Brook to the town line of Shelburne, Glen Road and Lancaster Road.

District II - Main Street from the bridge at Moose Brook to the Berlin City line. The amendments would increase the maximum allowable signs, change the allowable square footage of signs, permit banners for special events, increase the maximum height of a sign, to make other general changes and to renumber the Ordinance to incorporate the changes?

MINUTES OF TOWN MEETING OF MARCH 10, 1998

Article 4. "Are you in favor of the adoption of **Amendment No. 3** as proposed by the Planning Board for the Town of Gorham as follows:

To amend the following articles of the Gorham Zoning Ordinance: Article III - Definitions to include and define the term Wireless Communication Facility; to amend Article IV - districts and District Regulations to allow as a permitted use wireless communication facilities in the Industrial Zone; and, to amend Article V - General Regulations by adding a new Section 5.07 - Wireless Communication Facilities. The new section pertains to the application, siting, site-plan review and approval process of wireless communication facilities. The new section also provides for the administration, regulation, location and permitting of towers, antennas and support facilities used for wireless communications. The new section sets forth the zone in which these facilities are a permitted use: Industrial. The new section also sets forth the zones in which these facilities are not a permitted use: Residential A & B, Commercial A & B, Timber and Agricultural, and Parkland?

Michael Waddell: I so move on Articles 1 through 4 as presented. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

All the other warrant articles were dispensed with until the Annual Town Meeting scheduled for 7:30 p.m. this evening.

SUPERVISORS OF THE CHECKLIST

Carol Goulet
Frances O'Neil
Tad Michaud

BALLOT CLERKS/GORHAM

Madeline Berry
Muriel Bassett
Madeline Wentworth
Charles Wentworth

Lee F. Carroll, Moderator
Grace E. LaPierre, Town Clerk
Margaret Dalphonse, Deputy Town Clerk/Cascade
Laurent Nault, Moderator/Cascade

BALLOT CLERKS/CASCADE

Elsie Marcou
Mary Bedard
Dot Ferrante
Doris Therrien

MINUTES OF TOWN MEETING OF MARCH 10, 1998

Election results are attached to the following Town Meeting minutes. Results of Articles 2 through 4 are as follows:

Article 2. Results of this article were: **YES - 352; NO - 113**; Article 2 was passed.

Article 3. Results of this article were: **YES - 347; NO - 130**; Article 3 was passed.

Article 4. Results of this article were: **YES - 346; NO - 118**; Article 4 was passed.

Moderator Lee Carroll called the meeting to order at 7:30 p.m. held in the High School gymnasium giving the results of the election followed by voting instructions with the "card" system. After presenting an article, there will discussion if necessary or request for one (1) amendment. He further explained a first amendment would be accepted with debate but would not accept an amendment to the amendment in order to have better control.

Article 5. To see if the Town will vote to raise and appropriate the sum of **\$2,346,718.06** for the general Town operations and charges.

General Government	\$705,902.07
Public Safety	617,522.88
Highways, Streets & Bridges	445,039.80
Sanitation/Recycling	122,238.68
Health Purposes	2,287.73
Welfare	17,700.00
Recreation, Parks & Skating Rink	102,644.87
Information Booth	8,658.19
Conservation Commission	375.00
Patriotic Purposes	10,288.92
Debt Purposes	314,059.92
Total	\$2,346,718.06

(Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Michael Waddell: I move the Town vote to raise and appropriate the sum of **\$2,346,718.06** for the general Town operations and charges as presented. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

MINUTES OF TOWN MEETING OF MARCH 10, 1998

Article 6. To see if the Town will vote to ratify the terms of the collective bargaining agreement reached between the Board of Selectmen and AFSCME - Local 3657 Police Employees, which calls for wage adjustments during fiscal year 1998 and to raise and appropriate the sum of **\$11,166.57** for this purpose. Such sum to be distributed in accordance with the agreement as follows:

Police Department	\$ 3,729.22
Dispatch	3,974.25
Life & Disability	302.78
FICA	246.41
Medicare Tax	111.70
NH Retirement	702.89
Worker's Comp.	142.84
Health Ins.	1,656.48
Special Detail	300.00
Total	<hr/> \$11,166.57

(Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Glen Eastman: I move the Town vote to raise and appropriate the sum of **\$11,166.57** as presented in Article 6. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Article 7. To see if the Town will vote to raise and appropriate the sum of **\$364,754.00** for the operation of the Sewer Department. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

Roger Goulet: I move the Town vote to raise and appropriate the sum of **\$364,754.00** for the operation of the Sewer Department. Seconded by David Bernier. Voted in the affirmative and declared a vote.

Article 8. To see if the Town will vote to raise and appropriate the sum of **\$315,588.00** for the operation of the Water Department. (Recommended by the Water & Sewer Commission. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

David Murphy: I move the Town vote to raise and appropriate the sum of **\$315,588.00** for the operation of the Water Department. Seconded by Bruce Lary. Voted in the affirmative and declared a vote.

MINUTES OF TOWN MEETING OF MARCH 10, 1998

Article 9. To see if the Town will vote to raise and appropriate the sum of **\$5,000.00** for the purpose of funding repairs to the Town of Gorham's drainage system to include replacement and repairs of culverts and catch basins. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Yves Zornio: I move, the Town vote to raise and appropriate the sum of **\$5,000.00** for the purpose of funding repairs to the Town of Gorham's drainage system to include replacement and repairs of culverts and catch basins. Seconded by Mike Waddell. Voted in the affirmative and declared a vote.

Article 10. To see if the Town will vote to raise and appropriate the sum of **\$50,000.00** for the purpose of highway and sidewalk asphalt repaving and curbing projects. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Mike Waddell: I move the Town vote to raise and appropriate the sum of **\$50,000.00** for the purpose of highway and sidewalk asphalt repaving and curbing projects. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Article 11. To see if the Town will vote to raise and appropriate the sum of **\$68,357.00** for the operation of the Gorham Public Library. (Recommended by the Library Trustees. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

Patricia Long: I move the Town vote to raise and appropriate the sum of **\$68,357.00** for the operation of the Gorham Public Library. Seconded by Winona Tanguay. Voted in the affirmative and declared a vote.

Article 12. To see if the Town will vote to raise and appropriate the sum of **\$30,000.00** for purpose of purchasing from Public Service of New Hampshire a portion of Lot-31 on Tax Map U-2 to be added to Town of Gorham land located at Tax Map U-2 Lot-31A. (Recommended by the Selectmen. Recommended by the Budget Committee)

Glen Eastman: I move the Town vote to raise and appropriate the sum of **\$30,000.00** for purpose of purchasing from Public Service of New Hampshire a portion of Lot-31 on Tax Map U-2 to be added to Town of Gorham land located at Tax Map U-2 Lot-31A. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

MINUTES OF TOWN MEETING OF MARCH 10, 1998

Article 13. To see if the Town will vote to raise and appropriate the sum of **\$27,600.00** for the purpose of purchasing a new police cruiser. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Yves Zornio: I move the Town vote to raise and appropriate the sum of **\$27,600.00** for the purpose of purchasing a new police cruiser. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Article 14. To see if the Town will vote to raise and appropriate the sum of **\$2,000.00** to be added to the Special Insurance Reserve Account as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Mike Waddell: I move the Town vote to raise and appropriate the sum of **\$2,000.00** to be added to the Special Insurance Reserve Account as previously established. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Article 15. To see if the Town will vote to raise and appropriate the sum of **\$134,716.28** as Gorham's share of the Androscoggin Valley Regional Disposal District budget for fiscal 1998. This amount is the Town's prorated share based upon 1998 solid waste tonnage. The District's 1998 net budget is \$447,608.00. (Recommended by the Board of Selectmen. Recommended by Budget Committee)

Glen Eastman: I move the Town vote to raise and appropriate the sum of **\$134,716.28** as Gorham's share of the Androscoggin Valley Regional Disposal District budget for fiscal 1998. This amount is the Town's prorated share based upon 1998 solid waste tonnage. Seconded by Mike Waddell. Voted in the affirmative and declared a vote.

Article 16. To see if the Town will vote to raise and appropriate the sum of **\$22,927.00** for the purpose of funding the 1998 contract with the District Nurse and Home Health Services. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Yves Zornio: I move the Town vote to raise and appropriate the sum of **\$22,927.00** for the purpose of funding the 1998 contract with the District Nurse and Home Health Services. Seconded by Mike Waddell.

MINUTES OF TOWN MEETING OF MARCH 10, 1998

The Moderator allowed two five-minute presentations by Mary Ruppert, Executive Director, for North Country Home Health Care, Inc. and Steve Fiske representing Androscoggin Valley Hospital, Home Health and Hospice Services.

After much discussion, which can be heard on the tape, Marie Andrews made a motion to move the question. Seconded by Jean Lary. Motion was defeated.

Again there was much discussion concerning this article which can be heard on the tape. Finally Mike Waddell moved the question which was seconded by Bill Jackson. This time the motion was voted in the affirmative and debate was ceased.

Article 16 was voted on by paper ballot by petition request. The results were as follows: **Yes - 103; No - 56.** Article 16 was voted in the affirmative and declared a vote.

Article 17. To see if the Town of Gorham will contract exclusively with Androscoggin Valley Hospital, Home Health and Hospice Services to provide District Nurse and Home Health Services at no cost to the Town of Gorham. (By petition Stephen Fiske and others)

Bruce Lary: I make a motion to pass over Article 17. Seconded by Stephen Fiske. Voted in the affirmative and declared a vote to pass over.

William Jackson: I make a motion to not reconsider Article 16. Seconded by Bruce Lary. Voted in the affirmative and declared a vote.

William Jackson: I make a motion to not reconsider Article 17. Seconded by Bruce Lary. Voted in the affirmative and declared a vote.

Article 18. To see if the Town will vote to raise and appropriate the sum of **\$7,394.40** for the purpose of funding Earned Benefit Retirement Fund. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Glen Eastman: I move the Town vote to raise and appropriate the sum of **\$7,394.40** for the purpose of funding Earned Benefit Retirement Fund. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

MINUTES OF TOWN MEETING OF MARCH 10, 1998

Article 19. To see if the Town will vote to raise and appropriate the sum of **\$9,200.00** for the purpose of funding the Juvenile Diversion Program. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Yves Zornio: I move the Town vote to raise and appropriate the sum of **\$9,200.00** for the purpose of funding the Juvenile Diversion Program. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Moderator: I have a motion from the Selectmen to combine Articles 20 - 25 as they all pertain to Capital Reserve items. Voted on in the affirmative and declared a vote.

Article 20. To see if the Town will vote to raise and appropriate the sum of **\$10,000.00** to be added to the Fire Truck Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Article 21. To see if the Town will vote to raise and appropriate the sum of **\$10,000.00** to be added to the Ambulance Replacement Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Article 22. To see if the Town will vote to establish a Town Building Renovation Capital Reserve Fund under the provisions of RSA 35:1-c for the purpose of repairing, renovating or making additions to Town owned buildings. And further, to raise and appropriate **\$50,000.00** to be placed in such fund and designate the Board of Selectmen, as agents to expend as may be necessary for this purpose. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Article 23. To see if the Town will vote raise and appropriate the sum of **\$5,000.00** to be added to the Recreation Van Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Article 24. To see if the Town will vote to raise and appropriate the sum of **\$59,000.00** to be added to the Highway Heavy Equipment Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

MINUTES OF TOWN MEETING OF MARCH 10, 1998

Article 25. To see if the Town will vote to raise and appropriate the sum of **\$22,500.00** to be added to the Solid Waste/Recycling Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Mike Waddell: I so move on Articles 20 -25 as presented. Seconded by Glen Eastman. The Moderator then took each article one by one for any questions. Being none, the Moderator then called for the vote. Everyone voting in the affirmative your voting for **all** the articles 20 - 25 and the same goes for in the negative. Articles 20 - 25 were voted in the affirmative and all declared votes.

Article 26. To see if the Town will vote to authorize the Selectmen to lease, on such terms and conditions as they are able to negotiate, certain real property located on Main Street, Gorham, New Hampshire, formally known as the "Old High School" and the "Community Center", which property is more particularly described in the Quitclaim Deed of the Gorham School District to the Town of Gorham, dated June 26, 1997, and recorded in Coos Deeds, Volume 879, Page 557, to the Family Resource Center at Gorham, Inc., in furtherance of the CDBG Grant Agreement between the New Hampshire Office of State Planning and the Town of Gorham.

Glen Eastman: I move the Town vote to authorize the Selectmen to lease, on such terms and conditions as they are able to negotiate, certain real property located on Main Street, Gorham, New Hampshire, formally known as the "Old High School" and the "Community Center", which property is more particularly described in the Quitclaim Deed of the Gorham School District to the Town of Gorham, dated June 26, 1997, and recorded in Coos Deeds, Volume 879, Page 557, to the Family Resource Center at Gorham, Inc., in furtherance of the CDBG Grant Agreement between the New Hampshire Office of State Planning and the Town of Gorham. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Article 27. To see if the Town will vote to raise and appropriate the sum of **\$5,000.00** for the purpose of purchasing land and/or acquiring land by Eminent Domain for access to the Town Forest and for any costs related thereto and to authorize the withdrawal of \$5,000.00 from the Town Forest funds created pursuant to RSA 31:110-114 for this purpose.

MINUTES OF TOWN MEETING OF MARCH 10, 1998

Yves Zornio: I move the Town vote to raise and appropriate the sum of **\$5,000.00** for the purpose of purchasing land and/or acquiring land by Eminent Domain for access to the Town Forest and for any costs related thereto and to authorize the withdrawal of \$5,000.00 from the Town Forest funds created pursuant to RSA 31:110-114 for this purpose.

Edward Reichert: I make a motion to amend Article 27 to read that the Town vote to raise and appropriate **\$10,000.00**. Seconded by Bruce Lary. My reasoning for this amendment is I do not want Alpine Springs to be part of the deal, but to purchase the right-of-way to Clermont Drouin's property through Gorham and Randolph. I would like to you vote this amendment through and then vote down Article 28.

After further discussion, the Moderator called for the vote on the amendment. The amendment was defeated.

The Moderator then called for the vote on Article 27 as read. Voted in the affirmative and declared a vote.

Article 28. To see if the Town will vote to authorize the Forest Management Committee and the Board of Selectmen to negotiate a land exchange involving up to 4.7 acres on Map R-4, Lot 7 (known as the Alpine Reservoir Land) and up to 5 acres on Tax Map R-7, Lot 1, for a permanent right of way across Gorham Tax Map R-6, Lot 20 and the Drouin lot in Randolph to the Gorham Town Forest.

Mike Waddell: I move the Town vote to authorize the Forest Management Committee and the Board of Selectmen to negotiate a land exchange involving up to 4.7 acres on Map R-4, Lot 7 and up to 5 acres on Tax Map R-7, Lot 1, for a permanent right of way across Gorham Tax Map R-6, Lot 20 and the Drouin lot in Randolph to the Gorham Town Forest. Seconded Bill Jackson.

Paul Doherty: There are thousands of acres of timber up there that we haven't been able to cut because of no access due to the fact there is a dispute with the right of way. For this reason I urge you to vote in favor of this article.

Edward Reichert: I am not in favor of this article for the following reasons. Some of this land was suppose to be for the emergency access road. By swapping this for the right of way to the town forests through Mr. Drouin's property would block the right of way for this emergency bypass. This is the first reason. The second reason is the most important. The Alpine Reservoir

MINUTES OF TOWN MEETING OF MARCH 10, 1998

acres contain 48,000 cubic yards per acre of gravel which is worth a lot of money. When Mr. Drouin exchanges this property, he will be giving up all this and not excavate this property. This does not seem feasible.

After much discussion for and against this article, Lawrence Guay moved the question. Seconded by Patricia Lapointe. All voted in the affirmative and discuss ceased.

Moderator Carroll then called for the vote. Article 28 was voted in the affirmative and declared a vote.

Article 29. Shall we delegate the duties and responsibilities of the cemetery trustees to the board of selectmen? RSA 289:6, II-a. (a).

Michael Waddell: I move the Town vote to delegate the duties and responsibilities of the cemetery trustees to the board of selectmen. Seconded by Roger Guilmette. Voted in the affirmative and declared a vote.

Article 30. To see if the Town will vote to raise and appropriate the sum of **\$15,000.00** to be added to the Recreation Maintenance Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Glen Eastman: I move the Town vote to raise and appropriate the sum of **\$15,000.00** to be added to the Recreation Maintenance Capital Reserve Fund as previously established. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Article 31. To see if the Town will vote to raise and appropriate the sum of **\$15,000.00** to be added to the Emergency Disaster Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Glen Eastman: I move the Town vote to raise and appropriate the sum of **\$15,000.00** to be added to the Emergency Disaster Capital Reserve Fund as previously established. Seconded by Bill Jackson. Voted in the affirmative and declared a vote.

MINUTES OF TOWN MEETING OF MARCH 10, 1998

Article 32. To see if the Town will vote to raise and appropriate the sum of **\$14,400.00**, for the purpose of funding a multi-user computer software upgrade for the Gorham Police Department. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Yves Zornio: I move the Town vote to raise and appropriate the sum of **\$14,400.00** for the purpose of funding a multi-user computer software upgrade for the Gorham Police Department. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Article 33. To see if the Town will vote to raise and appropriate the sum of **\$15,000.00** to be added to the Multi-Modal Route Capital Reserve Fund as previously established. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Yves Zornio: I move the Town vote to raise and appropriate the sum of **\$15,000.00** to be added to the Multi-Modal Route Capital Reserve Fund as previously established. Seconded by Bill Jackson. Voted in the affirmative and declared a vote.

Article 34. To see if the Town will vote to establish a Library Maintenance Capital Reserve Fund under the provisions of RSA 35:1-c for the purpose of repairing and maintaining the Town Public Library on Railroad Street. And further, to raise and appropriate **\$5,000.00** to be placed in such fund and designate the Library Trustees as agents to expend as may be necessary for this purpose. (Recommended by the Library Trustees. Recommended by the Budget Committee. Recommended by the Board of Selectmen)

Michael Waddell: I move the Town vote to establish a Library Maintenance Capital Reserve Fund under the provisions of RSA 35:1-c for the purpose of repairing and maintaining the Town Public Library on Railroad Street. And further, to raise and appropriate **\$5,000.00** to be placed in such fund and designate the Library Trustees as agents to expend as may be necessary for this purpose. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Article 35. To see if the Town will vote to raise and appropriate the sum of **\$9,000.00** to be added to the Dredging Maintenance General Fund Expendable Trust. (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

MINUTES OF TOWN MEETING OF MARCH 10, 1998

Glen Eastman: I move the Town vote to raise and appropriate the sum of **\$9,000.00** to be added to the Dredging Maintenance General Fund Expendable Trust. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Glen Eastman: Mr. Moderator, I make a motion to lump together Articles 36, 37, & 38. Seconded by Michael Waddell. Voted in the affirmative and declared a vote.

Article 36. To see if the Town will vote to raise and appropriate the sum of **\$2,800.00** for the purposes of supporting the Community Action Program. (By petition Donald Lamontagne and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Article 37. To see if the Town will vote to raise and appropriate the sum of **\$1,500.00** for the support of the Gorham Historical Society. (By petition Don Provencher and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Article 38. To see if the Town will vote to raise and appropriate the sum of **\$3,092.00** for the purposes of support of emergency and outpatient mental health services provided by the Androscoggin Valley Mental Health and Development Services. (By petition Christine Rhoderick and others) (Recommended by the Board of Selectmen. Recommended by the Budget Committee)

Glen Eastman: I so move on Articles 36, 37, & 38 as presented. Seconded by Michael Waddell. The Moderator then took each article separately for the vote. Each article was voted in the affirmative and declared votes.

Article 39. To see if the Town will vote to approve the transfer of ownership of the 1948 Maxim Ladder & Fire Truck, Model 2405Q, VIN #1645, Eng. #WXLC3-2103722 to the Gorham Historical Society for the sum of **\$1.00**.

Glen Eastman: I move the Town vote to approve the transfer of ownership of the 1948 Maxim Ladder & Fire Truck, Model 2405Q, VIN #1645, Eng. #WXLC3-2103722 to the Gorham Historical Society for the sum of **\$1.00**. Seconded by Yves Zornio. Voted in the affirmative and declared a vote.

Article 40. To hear any reports of any Town Officers, Agents, and Committees heretofore chosen and to pass any votes related thereto.

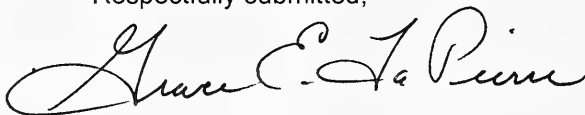
MINUTES OF TOWN MEETING OF MARCH 10, 1998

Bill Jackson: I so move on Article 40 as presented. Seconded by Glen Eastman. Voted in the affirmative and declared a vote.

Article 41. To transact any other business that may legally come before the meeting.

Glen Eastman: I make a motion that we adjourn. Seconded by Bruce Lary. Voted in the affirmative and declared a vote. The Moderator closed the meeting at 11:00 pm

Respectfully submitted,



Grace E. LaPierre
Town Clerk



Rod and Debbie Ross, producers/directors of the Gorham Players present the newly painted and decorated lobby of the auditorium. Walls were painted and wallboard installed to display performance information and photos of previous productions.

ELECTION RESULTS OF MARCH 10, 1998

For Selectmen for Three (3) Years

Arthur R. Jolin	96	
Yves Zornio	416	
Bruce Lary	1	Write-In
William Goodrich	1	" "

For Moderator for Two (2) Years

Lee F. Carroll	493	
Arthur Jolin	1	Write-in
Ronald Donato	1	" "

For Water & Sewer Commissioner for Three (3) Years

Raymond R. Gifford	216	
David W. Murphy	300	
John F. LaPierre	1	Write-in

For Library Trustee for Three (3) Years

Oliver Berube	139	
Patricia Long	341	

For Trustee of Trust Funds for Three (3) Years

Marie L. Andrews	496	
Patricia Long	1	Write-in

For Supervisor of the Checklist for Six (6) Years

Carol L. Goulet	493	
Michael Webb	1	Write-in
Diane Allen	1	" "
Fran O'Neil	1	" "

ELECTION RESULTS OF MARCH 10, 1998

For Planning Board Member for Three (3) Years (Vote for Two (2))

Ralph Chapman	295		
Bruno Janicki	125		
Arthur R. Jolin	148		
Kathy A. Merrill	300		
John Walsh	1	Write-in	
Yves Zornio	1	" "	
Bruce Lary	1	" "	
Jean Lary	2	" "	

For Budget Committee Member for One (1). Year

Mark L. St. Germaine	448		
Bruce Lary	1	Write-in	
Yves Zornio	1	" "	
Liz LePera	2	" "	
Jacqueline Nault	1	Write-in	
Jean Lary	1	" "	

For Budget Committee Member for Three (3) Years (Vote for Three)

Denise Fortin	447		
Patricia LaPointe	10	Write-in	
Marie Andrews	6	"	
Liz LePera	4	" "	
Patricia Long	2	" "	
David Murphy	3	" "	
Bruce Lary	3	" "	
Jacqueline Nault	2	" "	
Rachel Guay	1	" "	
Wayne Micucci	1	" "	
David Bernier	1	" "	
Robert Bagley	1	" "	
Raymond Gifford	1	" "	
Daniel Marcou	1	" "	
Fran O'Neil	1	" "	
Bruno Janicki	1	" "	
Alex LePera	2	" "	
Arthur Jolin	3	" "	
Jean Lary	2	" "	
Joanne Watson	1	" "	

ELECTION RESULTS OF MARCH 10, 1998

(For Budget Committee Member for Three (3) Years (Vote for Three) Continued

Dennis Pednault	1	"	"
Tom Santurri	1	"	"
Ruell Leavitt	1	"	"
Elizabeth Drew	1	"	"
John LaPierre	1	"	"
Walter Winturri	1	"	"
Donald King	2	"	"
Maurice Long	1	"	"
Arthur Corbett	1	"	"
Lee Carroll	1	"	"
Yves Zornio	3	"	"
Wayne Flynn	1	"	"
Steve Fiske	2	"	"
Elaine Riendeau	1	"	"
Carol Goulet	1	"	"
Clinton Savage, Jr.	1	"	"
Donald Provencher	3	"	"
Lawrence Guay	1	"	"
Germaine Jackson	1	"	"
Paul Robitaille	2	"	"

There were 520 ballots cast.

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the Board of Selectmen
Town of Gorham
Gorham, New Hampshire

We have audited the accompanying general-purpose financial statements of the Town of Gorham as of and for the year ended December 31, 1997. These general-purpose financial statements are the responsibility of management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general-purpose financial statements referred to above do not include the general fixed assets account group that should be included in order to conform with generally accepted accounting principles. As is the case with most municipal entities in the State of New Hampshire, the Town of Gorham has not maintained historical cost records of its fixed assets. The amount that should be recorded in the general fixed assets account group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Gorham, as of December 31, 1997, and the results of its operations and the cash flows of its proprietary fund types and nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The combining and individual fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Town of Gorham. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.

In accordance with *Government Auditing Standards*, we have also issued a report dated April 8, 1998 on our consideration of the Town of Gorham's internal control structure and a report dated April 8, 1998 on its compliance with laws and regulations.

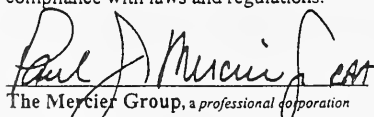

The Mercier Group, a professional corporation
April 8, 1998

EXHIBIT A
TOWN OF GORHAM
Combined Balance Sheet - All Fund Types and Account Groups
December 31, 1997

All amounts are expressed in American Dollars.

	Governmental Fund Types				Fiduciary Fund Types Trust And Agency	Account Groups		Totals (Memorandum Only) December 31, 1997
	Special		Capital Projects	General		General Long- Term Debt		
	General	Revenue		Fixed Assets				
ASSETS								
Assets								
Cash and Equivalents	1,528,307	277,714		50				1,806,071
Investments					961,432			961,432
Receivables, net of allowances for uncollectibles								
Taxes	433,203							433,203
Accounts	44,585	16,911						61,496
Special Assessments								
Current		1,614						1,614
Intergovernmental		10,318	2,441					12,759
Other								
Interfund Receivable	14,061			1,704	3,214			18,979
Fixed Assets, net of accumulated depreciation						3,880,868		3,880,868
Other Debits								
Amount To Be Provided For							1,998,336	1,998,336
Retirement of General Long-Term Debt							1,998,336	1,998,336
	2,020,156	306,557	4,195		964,646	3,880,868		9,174,758

EXHIBIT A

TOWN OF GORHAM

Combined Balance Sheet - All Fund Types and Account Groups

December 31, 1997

All amounts are expressed in American Dollars.

	Governmental Fund Types			Fiduciary	Account Groups		Totals
	General	Special Revenue	Capital Projects	Fund Types	General	General Long-Term Debt	December 31, 1997
				Trust And Agency	Fixed Assets		
LIABILITIES AND EQUITY							
Liabilities							
Accounts Payable	36,860						36,860
Accrued Payroll and Benefits	1,283						1,283
Intergovernmental Payable	1,517,832						1,517,832
Interfund Payable	4,918	11,570	2,491				18,979
Agency Deposits				108,168			108,168
General Obligation Debt Payable						1,844,014	1,844,014
Compensated Absences Payable						154,322	154,322
	1,560,893	11,570	2,491	108,168		1,998,336	3,681,458
Equity							
Investment in General Fixed Assets							
Fund Balances					3,880,868		3,880,868
Reserved for debt service		230,205					230,205
Reserved for Endowments				85,504			85,504
Reserved for Encumbrances	9,771						9,771
Reserved for Special Purposes			1,704	770,974			772,678
Unreserved							
Designated for Special Purposes		65,745					65,745
Undesignated(deficit)	449,492	(963)					448,529
	459,263	294,987	1,704	856,478	3,880,868		5,493,300
	2,020,156	306,557	4,195	964,646	3,880,868	1,998,336	9,174,758

The accompanying notes are an integral part of this financial statement.

GENERAL FIXED ASSETS**General Government**

Land	\$491,085.00	
Buildings	\$740,000.00	
Equipment	\$75,558.71	
Total General Government		\$1,306,643.71

Fire Department

Land	\$45,000.00	
Buildings	\$130,000.00	
Equipment	\$742,724.32	
Total Fire Department		\$917,724.32

Public Works Department

Land	\$15,300.00	
Buildings	\$171,447.00	
Equipment	\$826,116.81	
Total Public Works Department		\$1,012,863.81

Police Department

Equipment	\$166,222.25	
Total Police Department		\$166,222.25

Ambulance Department

Equipment	\$166,593.55	
Total Ambulance Department		\$166,593.55

Parks & Recreation Departments

Equipment	\$25,675.00	
Total Parks & Recreation Department		\$25,675.00

Library

Land	\$25,000.00	
Building	\$419,400.00	
Equipment	\$2,009.00	
Total Library		\$446,409.00

Family Resource Center

Land	\$53,700.00	
Building	\$838,200.00	
Total Family Resource Center		\$891,900.00

TOTAL GENERAL FIXED ASSETS		\$4,934,031.64
-----------------------------------	--	-----------------------

CAPITAL RESERVE & TRUST ACCOUNTS

<u>Account</u>	<u>Principle</u>	<u>Interest</u>	<u>Balance</u>
Water Dept Capital Reserve			
Balance Jan. 1, 1998	\$90,106.21		\$90,106.21
1998 Interest		\$3,134.64	\$3,134.64
1998 Other Income	17,120.00		17,120.00
1998 Surplus	59,590.51		59,590.51
1998 Expended	-43,508.05		-43,508.05
Balance Dec. 31, 1998	\$123,308.67		\$126,443.31
Sewer Dept Capital Reserve			
Balance Jan. 1, 1998	\$87,422.19		\$87,422.19
1998 Interest		\$2,930.76	\$2,930.76
1998 Other Income	25,050.00		25,050.00
1998 Surplus	81,547.52		81,547.52
1998 Expended	-90,106.31		-90,106.31
Balance Dec. 31, 1998	\$103,913.40		\$106,844.16
Highway Equipment Capital R.			
Balance Jan. 1, 1998	\$48,903.18		\$48,903.18
1998 Interest		\$551.19	\$551.19
1998 Appropriation	59,000.00		59,000.00
1998 Expended	-82,848.64		-82,848.64
Balance Dec. 31, 1998	\$25,054.54		\$25,605.73
Ambulance Capital Reserve			
Balance Jan. 1, 1998	\$14,758.54		\$14,758.54
1998 Interest		\$752.81	\$752.81
1998 Appropriation	10,000.00		10,000.00
Balance Dec. 31, 1998	\$24,758.54		\$25,511.35
Fire Truck Capital Reserve			
Balance Jan. 1, 1998	\$67,588.68		\$67,588.68
1998 Interest		\$975.96	\$975.96
1998 Appropriation	10,000.00		10,000.00
1998 Expended	-38,888.88		-38,888.88
Balance Dec. 31, 1998	\$38,699.80		\$39,675.76

CAPITAL RESERVE & TRUST ACCOUNTS

Fire Station Expansion C. R.

Balance Jan. 1, 1998	\$72,444.89		\$72,444.89
1998 Interest		\$2,677.51	\$2,677.51
1998 Expended	-81,795.10		-81,795.10
1998 Building Renovation C R	6,672.70		6,672.70
Balance Dec. 31, 1998	-0-		-0-

Police Cruiser Capital Res

Balance Jan. 1, 1998	\$132.59		\$132.59
1998 Interest		3.02	3.02
Balance Dec. 31, 1998	\$132.59		\$135.61

Recreation Van Replacemt

Balance Jan. 1, 1998	\$221.30		\$221.30
1998 Interest		5.65	5.65
1998 Appropriation	5,000.00		5,000.00
Balance Dec. 31, 1998	\$5,221.30		\$5226.95

Dredging Maintenance C. R.

Balance Jan. 1, 1998	\$103.56		\$103.56
1998 Interest		129.94	129.94
1998 Other Income	2,777.99		2,777.99
1998 Appropriation	3,280.00		3,280.00
Balance Dec. 31, 1998	\$6,161.55		\$6,291.49

Cascade Bridge Replacemt

Balance Jan. 1, 1998	\$89,164.94		\$89,164.94
1998 Interest		1,297.29	1,297.29
Balance Dec. 31, 1998	\$89,164.94		\$90,462.23

Fuel Tank Replacement

Balance Jan. 1, 1998	\$11,215.79		\$11,215.79
1998 Interest		562.52	562.52
Balance Dec. 31, 1998	\$11,215.79		\$11,778.31

Solid Waste/Recycling

Balance Jan. 1, 1998	\$70,358.01		\$70,358.01
1998 Interest		\$1,760.42	1,760.42
1998 Appropriation	20,459.93		20,459.93
1998 Expended	-36,096.00		-36,096.00
Balance Dec. 31, 1998	\$54,721.94		\$56,482.36

CAPITAL RESERVE & TRUST ACCOUNTS

Cascade Playground C R

Balance Jan. 1, 1998	\$3,302.01		\$3,302.01
1998 Interest		86.98	86.98
Balance Dec. 31, 1998	\$3,302.01		\$3,388.99

Library Maintenance

1998 Appropriation	5,000.00		5,000.00
Balance Dec. 31, 1998	\$5,000.00		\$5,000.00

Town Hall Renovation C. R.

Balance Jan. 1, 1998	\$108,974.90		\$108,974.90
1998 Interest		4,950.76	4,950.76
Balance Dec. 31, 1998	\$108,974.90		\$113,925.66

Recreation Maintenance CR

Balance Jan. 1, 1998	\$20,248.23		\$20,248.23
1998 Interest		302.22	302.22
1998 Appropriation	15,000.00		15,000.00
1998 Expended	-18,405.00		-18,405.00
Balance Dec. 31, 1998	\$16,843.23		\$17,145.45

White Birch Lane Capital R.

Balance Jan. 1, 1998	\$1,561.37		\$1,561.37
1998 Interest		81.86	81.86
Balance Dec. 31, 1998	\$1,561.37		\$1,643.23

Gorham Heights Paving CR

Balance Jan. 1, 1998	\$36,277.18		\$36,277.18
1998 Interest		1,213.79	1,213.79
Balance Dec. 31, 1998	\$36,277.18		\$37,490.97

Longevity Expendable Trust

Balance Jan. 1, 1998	\$6,367.39		\$6,367.39
1998 Interest		239.99	239.99
1998 Expended	-480.00		-480.00
1998 Appropriation	2,486.40		2,486.40
Balance Dec. 31, 1998	\$8,383.79		\$8,613.78

Nursing Expendable Trust

Balance Jan. 1, 1998	\$1,115.94		\$1,115.94
1998 Interest		58.27	58.27
Balance Dec. 31, 1998	\$1,115.94		\$1,174.21

CAPITAL RESERVE & TRUST ACCOUNTS

Multi-Modal Route CR

Balance Jan. 1, 1998	\$21,600.00		\$21,600.00
1998 Interest		560.01	560.01
1998 Appropriation	15,000.00		15,000.00
Balance Dec. 31, 1998	\$36,600.00		\$37,160.01

Emergency Disaster C R

Balance Jan. 1, 1998	\$15,000.00		\$15,000.00
1998 Interest		408.90	408.90
1998 Appropriation	15,000.00		15,000.00
Balance Dec. 31, 1998	\$30,000.00		\$30,408.90

Town Bldgs Renovation C.

1998 Appropriation	\$50,000.00		\$50,000.00
1998 Expended	6,672.70		6,672.70
Balance Dec. 31, 1998	\$43,327.30		\$43,327.30

Common Trust #1

Balance Jan. 1, 1998	\$63,924.00	\$20.43	\$63,924.00
1998 Interest		3,201.61	3,201.61
1998 Additions	1,300.00		1,300.00
1998 Expended		-3,191.74	-3,191.74
Balance Dec. 31, 1998	\$65,224.00	\$30.30	\$65,254.30

Common Trust #2

Balance Jan. 1, 1998	\$7,920.00		\$7,920.00
1998 Interest		\$396.00	
1998 Expended		-396.00	7,920.00
Balance Dec. 31, 1998	\$7,920.00	-0-	\$7,920.00

Common Trust #3

Balance Jan. 1, 1998	\$1,347.73	\$126.54	\$1,474.27
1998 Interest		75.21	75.21
1998 Expended		-60.00	-60.00
Balance Dec. 31, 1998	\$1,347.73	\$141.75	\$1,489.48

Common Trust #4

Balance Jan. 1, 1998	\$2,312.16	\$557.11	\$2,869.27
1998 Interest		143.46	143.46
Balance Dec. 31, 1998	\$2,312.16	\$700.57	\$3,012.73

CAPITAL RESERVE & TRUST ACCOUNTS

Miles Mullen Memorial Trust

Balance Jan. 1, 1998	\$10,000.00	\$190.24	\$10,190.24
1998 Interest		485.43	485.43
1998 Expended		-400.00	-400.00
Balance Dec. 31, 1998	\$10,000.00	\$275.67	\$10,275.87

Henry B. Walker Trust

Balance Jan. 1, 1998	\$5,000.00	\$255.16	\$5,255.16
1998 Interest		273.95	273.95
1998 Scholarship		-300.00	-300.00
Balance Dec. 31, 1998	\$5,000.00	\$229.11	\$5,229.11

Judith Lessard Trust

Balance Jan. 1, 1998	\$2,385.00	\$126.52	\$2,511.52
1998 Interest		129.46	129.46
1998 Expended		-150.00	-150.00
Balance Dec. 31, 1998	\$2,385.00	\$105.98	\$2,490.98

Fanny Philbrook Trust

Balance Jan. 1, 1998	\$1,000.00	\$79.08	\$1,079.08
1998 Interest		59.33	59.33
Balance Dec. 31, 1998	\$1,000.00	\$138.41	\$1,138.41

Meaghan L. Santy Trust

Funded 1998	\$25,611.65		\$25,611.65
Additions	100.00		100.00
1998 Interest		632.90	632.90
Scholarship Awarded	-1,250.00		-1,250.00
Balance Dec. 31, 1998	\$24,461.65		\$25,094.55

Old Main Street Cemetery

Funded 1998	\$2,000.00		\$2,000.00
1998 Interest		67.53	67.53
Balance Dec. 31, 1998	\$2,000.00		\$2,067.53

School Asbestos Removal

Balance Jan. 1, 1998	\$8,840.04		\$8,840.04
1998 Interest		\$413.53	413.53
Balance Dec. 31, 1998	\$8,840.04		\$9,253.57

CAPITAL RESERVE & TRUST ACCOUNTS

School Handicap Access

Balance Jan. 1, 1998	\$9,258.94		\$9,258.94
1998 Interest		485.79	485.79
Balance Dec. 31, 1998	\$9,258.94		\$9,744.73

School Bus Replacement

Balance Jan. 1, 1998	\$50,836.35		\$50,836.35
1998 Interest		828.07	828.07
1998 Appropriation	25,000.00		25,000.00
1998 Expended	-51,253.00		-51,253.00
Balance Dec. 31, 1998	\$24,583.35		\$25,411.42

School Roof Replacement

Balance Jan. 1, 1998	\$29,386.84		\$29,386.84
1998 Interest		929.82	929.82
1998 Appropriation	25,000.00		25,000.00
Balance Dec. 31, 1998	\$54,386.84		\$55,316.66

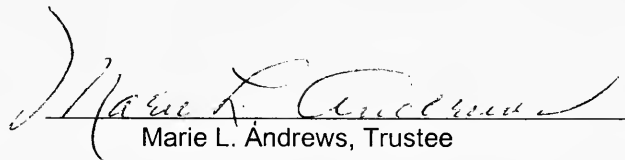
School Fuel Tank Repl.t

Balance Jan. 1, 1998	\$500.00		\$500.00
1998 Interest		22.50	22.50
1998 Appropriation	5,000.00		5,000.00
Balance Dec. 31, 1998	\$5,500.00		\$5,522.50

School Repaving Capital R.

Balance Jan. 1, 1998	\$500.00		\$500.00
1998 Interest		22.50	22.50
1998 Appropriation	5,000.00		5,000.00
Balance Dec. 31, 1998	\$5,500.00		\$5,522.50

Total - All Accounts	\$1,000,770.98	\$27,708.92	\$1,028,479.90
-----------------------------	-----------------------	--------------------	-----------------------


 Marie L. Andrews, Trustee

TAX COLLECTOR'S REPORT

MS-61

For the Municipality of GORHAM Year Ending 12-31-1998

DEBITS

UNCOLLECTED TAXES- BEG. OF YEAR* :	Levy for Year of this Report	PRIOR LEVIES		
		1997	1996 (PLEASE SPECIFY YEARS)	1995
Property Taxes	XXXXXX	347,084.28	-0-	-0-
Resident Taxes	XXXXXX	1,990.00	340.00	130.00
Land Use Change	XXXXXX	-0-	-0-	-0-
Yield Taxes	XXXXXX	6,844.41	-0-	-0-
Utilities	XXXXXX	-0-	-0-	-0-
	XXXXXX			

TAXES COMMITTED THIS YEAR

Property Taxes	#3110	4,812,836.17	-0-
Resident Taxes	#3180	17,920.00	30.00
Land Use Change	#3120	-0-	-0-
Yield Taxes	#3185	-0-	15,937.50
Utilities	#3189	-0-	-0-
Boat Tax		2,326.45	-0-

OVERPAYMENT:

Property Taxes		24.36	-0-	-0-	-0-
Resident Taxes		-0-	-0-	-0-	-0-
Land Use Change		-0-	-0-	-0-	-0-
Yield Taxes		-0-	-0-	-0-	-0-
Collect.Int.- Late Taxes	#3190	3,644.76	22,550.45	-0-	-0-
Penalties - Resident Tax	#3190	31.00	114.00	13.00	3.00
TOTAL DEBITS		\$4,836,782.74	\$ 394,550.64	\$ 353.00	\$ 133.00

*This amount should be the same as the last year's ending balance. If not, please explain.

TAX COLLECTOR'S REPORT

MS-61

For the Municipality of GORHAM Year Ending 12-31-1998

CREDITS

REMITTED TO TREASURER:	Levy for Year of this Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)			
		1997	1996	1995	
Property Taxes	4,504,478.35	347,076.93	-0-	-0-	
Resident Taxes	14,830.00	1,140.00	130.00	30.00	
Land Use Change	-0-	-0-	-0-	-0-	
Yield Taxes	-0-	22,781.91	-0-	-0-	
Utilities	-0-	-0-	-0-	-0-	
Interest	3,644.76	22,550.45	-0-	-0-	
Penalties	31.00	114.00	13.00	3.00	
Conversion to Lien	-0-	-0-	-0-	-0-	
Boat Tax	2,326.45	-0-	-0-	-0-	
DISCOUNTS ALLOWED:	-0-	-0-	-0-	-0-	

ABATEMENTS MADE:

Property Taxes	9,463.48	7.35	-0-	-0-	
Resident Taxes	1,390.00	500.00	80.00	100.00	
Land Use Change	-0-	-0-	-0-	-0-	
Yield Taxes	-0-	-0-	-0-	-0-	
Utilities	-0-	-0-	-0-	-0-	
CURRENT LEVY DEEDED	-0-	-0-	-0-	-0-	

UNCOLLECTED TAXES - END OF YEAR #1080

Property Taxes	298,918.70	-0-	-0-	-0-	
Resident Taxes	1,700.00	380.00	130.00	-0-	
Land Use Change	-0-	-0-	-0-	-0-	
Yield Taxes	-0-	-0-	-0-	-0-	
Utilities	-0-	-0-	-0-	-0-	
TOTAL CREDITS	\$4,836,782.74	\$ 394,550.64	\$ 353.00	\$ 133.00	

TAX COLLECTOR'S REPORT

MS-61

For the Municipality of GORHAM Year Ending 1998

DEBITS


	Levy for Year of this Report	PRIOR LEVIES 1995 (PLEASE SPECIFY YEARS)		
		1996	1993 & 1994	1994
Unredeemed Liens - Beg. of Year	-0-	79,732.96	33,925.82	591.46
Liens Executed During Year	136,936.17	-0-	-0-	-0-
Interest & Costs Collected (AFTER LIEN EXECUTION)	2,202.62	7,941.30	11,354.53	129.32
TOTAL DEBITS	\$ 139,138.79	\$ 87,674.26	\$ 45,280.35	\$ 720.78

CREDITS

REMITTED TO TREASURER :	Levy for Year of this Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		1996	1995	1993 & 1994
Redemptions	39,358.35	34,719.68	32,412.85	347.27
Interest & Costs Collected (After Lien Execution) #3190	2,202.62	7,941.30	11,354.53	129.32
Abatements of Unredeemed Taxes	190.92	-0-	-0-	-0-
Liens Deeded to Municipality	-0-	-0-	-0-	-0-
Unredeemed Liens Bal. End of Year #1110	97,386.90	45,013.28	1,512.97	244.19
TOTAL CREDITS	\$ 139,138.79	\$ 87,674.26	\$ 45,280.35	\$ 720.78

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? Yes

TAX COLLECTOR'S SIGNATURE



DATE 2-8-99

TREASURER'S REPORT

Resume of All Accounts

Balance on Hand-December 31, 1997	\$1,806,561.71
Adjustments for Voided Checks	1,518.49
Balance on Hand-January 1, 1998	1,808,080.20
Receipts during 1998	7,972,400.15
	9,780,480.35
Expenditures during 1998	7,805,207.45
Balance on Hand-December 31, 1998	\$1,975,272.90

General Fund

Balance of Hand-December 31, 1997	\$1,528,307.44
Adjustments for Voided Checks	1,518.49
Balance on Hand-January 1, 1998	1,529,825.93
Receipts during 1998	7,528,839.86
	9,058,665.79
Expenditures during 1998	7,348,475.83
Balance on Hand-December 31, 1998	\$1,710,189.96

Sugar Hill Surcharge

Balance on Hand-January 1, 1998	\$30,582.41
Receipts during 1998	30,737.83
	61,320.24
Expenditures during 1998	28,511.71
Balance of Hand-December 31, 1998	\$32,808.53

Water Treatment Plant Surcharge

Balance on Hand-January 1, 1998	\$146,126.72
Receipts during 1998	70,074.06
	216,200.78
Expenditures during 1998	88,296.00
Balance on Hand-December 31, 1998	\$127,904.78

Ambulance Donation Fund

Balance on Hand-January 1, 1998	\$447.58
Receipts during 1998	2,074.44
	2,522.02
Expenditures during 1998	30.01
Balance on Hand-December 31, 1998	\$2,492.01

Forest Fund

Balance on Hand-January 1, 1998	\$38,282.74
Receipts during 1998	11,038.71
	49,321.45
Expenditures during 1998	25,222.94
Balance on Hand-December 31, 1998	\$24,098.51

TREASURER'S REPORT

Motor Vehicle Surcharge

Balance on Hand-January 1, 1998	\$11,049.81
Receipts during 1998	13,494.59
	<hr/>
	24,544.40
Expenditures during 1998	5,534.03
	<hr/>
Balance on Hand-December 31, 1998	\$19,010.37

Sludge Dewatering Surcharge

Balance on Hand-January 1, 1998	\$51,425.41
Receipts during 1998	45,424.08
	<hr/>
	96,849.49
Expenditures during 1998	38,514.83
	<hr/>
Balance on Hand-December 31, 1998	\$58,334.66

Dare Program

Balance on Hand-January 1, 1998	\$289.60
Receipts during 1998	3,255.58
	<hr/>
	3,545.18
Expenditures during 1998	3,111.10
	<hr/>
Balance on Hand-December 31, 1998	\$434.08

CDBG Family Resource Fund

Balance on Hand-January 1, 1998	\$50.00
Receipts during 1998	267,461.00
	<hr/>
	267,511.00
Expenditures during 1998	267,511.00
	<hr/>
Balance on Hand-December 31, 1998	-0-

On Hand

General Fund	\$1,710,189.96
Sugar Hill Surcharge	32,808.53
Water Treatment Plant Surcharge	127,904.78
Ambulance Donation Fund	2,492.01
Forest Fund	24,098.51
Motor Vehicle Surcharge	19,010.37
Sludge Dewatering Charge	58,334.66
Dare Program	434.08
	<hr/>
Total On Hand-December 31, 1998	\$1,975,272.90


Donald H. King, Treasurer

FINANCIAL REPORT**Collected during 1998:**

Auto Permits (3,891 issued)	\$431,264.00
Dog Licenses & Fines	3,305.50
Title Certificates	1,340.00
U.C.C. Filings	3,297.25
Certified Birth, Death & Marriage Copies	733.00
Marriage Licenses	1,260.00
Filing Fees	63.00

Total Debits	\$441,262.75
---------------------	---------------------

Remitted to Treasurer during 1998:

Auto Permits	\$431,264.00
Dog Licenses & Fines	3,305.50
Title Certificates	1,340.00
U.C.C. Filings	3,297.25
Certified Birth, Death & Marriage Copies	733.00
Marriage Licenses	1,260.00
Filing Fees	63.00

Total Credits	\$441,262.75
----------------------	---------------------

VITAL STATISTICS

Vital Statistics Recorded During 1998

Marriages:

Marriages of Gorham Residents – Performed out of Town	3	
Marriages performed in Gorham	<u>29</u>	
Total Marriages Recorded		32

Deaths:

Deaths of Gorham residents – Occurring out of Town	27	
Deaths occurring in Gorham	<u>8</u>	
Total Death Recorded		35

Births:

Children born out of Town to Gorham residents	<u>17</u>	
Total Births Recorded		<u>17</u>

Total Vital Statistics Recorded		84
----------------------------------------	--	-----------

POLICE DEPARTMENT

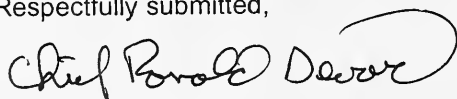
In April of this past year the Town of Gorham experienced its first bank robbery in quite a long while. Since April, several other communities in the State of NH have experienced their own bank robberies. As Police Departments we are constantly exchanging information. Fortunately, nobody was harmed in the Gorham robbery, but the message left was clear. In January 1999, after months of investigation, a suspect was taken into police custody. This person will soon face Federal charges for the Berlin City Bank robbery along with many other bank robberies in the New England area. Gorham still remains a quiet little community tucked up against the backdrop of Mount Washington. This postcard setting does not eliminate the fact that criminals looking for easy prey constantly drive through the Town of Gorham.

In May of this past year the New Hampshire Police Standards and Training Council presented an award for outstanding traffic enforcement to the Gorham Police Department. This award goes a long way in demonstrating the outstanding job the Gorham Police is performing and will continue to perform. Patrolling the busy streets of Gorham has become a great deterrent in the fight against crime. This has become the Gorham Police Department answer to any one looking for easy prey.

The Department has purchased several new pieces of computer equipment. The funds for this equipment became available through a Federal Drug Task Force Grant. The Department now has the new multi user IMC software and several workstations are now available for the Officers to complete their duties. Training still remains a top priority. Each member of the Gorham Police Department, including dispatch, will continue to receive the necessary training as they grow in their positions. Each Officer has taken on duties such as DARE, Firearms Instructor, Prosecutor, Juvenile Officer, Field Training and Intoxilizer Operator. The Gorham Police Department offers an internship program. This program is offered to any local students who are currently enrolled in a Criminal Justice program. This program has received great reviews from several College Professors.

The Officers and Dispatchers of the Gorham Police Department take pride in their work, which, in turn reflects highly on the Gorham Police Department and the Town of Gorham.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chief Ronald Devold". The signature is fluid and cursive, with a large loop at the end.

Chief Ronald Devold

POLICE DEPARTMENT

Statistical Report for 1998

Traffic Stops	2399	Arrest warrants	24
Warnings	1279	Drugs/Narcotics	22
Summons	521	Theft from buildings	21
DWI	31	Theft from MV	21
Accidents	199	Criminal harassment	20
Accident personal Injury	21	Arrest with warrants	19
Traffic problem	27	Bench warrants	27
Accident hit and run	5	Theft/larceny	16
Good morning check in	849	DARE Visits	15
Juvenile other	136	Parking problem	170
Dog Complaint	155	Bad checks	16
Simple assaults	26	Domestics	24
Parking Problems	170	Aggravated assaults	1
Erratic Operation	143	Restraining Order	15
Juvenile Arrest: male	15	Fights	15
Juvenile Arrest: female	6	House checks	115
Truancy juvenile	13	Criminal complaint	102
Verbal fights	13	Animal complaint	102
Shop lifting	11	MV Breaks Nat. Forest	11
Criminal Mischief	53	Burglary	4
Business Checks	48	Theft of services	4
Operating/Suspension	38	Sexual assault	3
Other Criminal	37	Criminal Trespass	3
Community Service	35	Liquor Offense	29



FIRE DEPARTMENT

During 1998, two Gorham firefighters began taking the State Firefighter course in Whitefield, NH. They will complete this course (180 training hours) in 1999. Their training will increase the department's ability to do interior fire attacks and interior rescues. The department also has two firefighters enrolled in an EMT-Basic course in Gorham.

In October of 1998, the department participated in National Fire Prevention Week by visiting Mother Goose Daycare, the Learning Center, and Edward Fenn Elementary School. The children took part by drawing escape plans for their homes and then actually practicing the plan with their families. The 1998 NFPW slogan was, "Fire Drills the Great Escape." The middle school students were given a fire extinguisher demonstration.

The Ladies Auxiliary presented the fire department with a portrait of the retired chiefs; this included Phil Cote who was chief from 1936 to 1954. The ladies also had a successful Santa Workshop at the town hall. The ladies said, "We are starting to see a second generation of children visiting Santa."

The 1998 recipients of the Gorham Fire Department Scholarships were Nathan Corrigan and Patrick Sanschagrin who are also members of the fire department.

I would like to thank the Gorham Fire Department and the Ladies Auxiliary for their support and dedication to the safety of the community.

Take Care,

A handwritten signature in black ink that reads "Rick Eichler". The signature is fluid and cursive, with a long horizontal stroke at the end.

Rick Eichler
Fire Chief

Yearly Incident Report for 1998

Assist Another Town	4	5.63%
Carbon Monoxide Call	2	2.82%
Chimney Fires	1	1.41%
Cooking Related Fires	1	1.41%
Crown Vantage Fires	1	1.41%
False Alarms	4	5.63%
Hazardous Fuel Spills	7	9.86%
Miscellaneous	1	1.41%
Motor Vehicle Fires	6	8.45%
Motor Vehicle Accidents	30	42.25%
Odor/Smoke Problems	3	4.23%
Oil Burner Problems	0	0.00%
Structure/Misc. Fires	9	12.68%
Wood/Forest Fires	2	2.82%
Total Calls	71	100.00%



TOWN FOREST FIRE WARDEN & STATE FOREST RANGER REPORT

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing ANY outside burning. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are ten Forest Rangers who work for the New Hampshire Division of Forests and Lands, Forest Protection Bureau. State Forest Rangers are available to assist communities with forest fire suppression, prevention and training programs as well as the enforcement of forest fire and timber harvest laws. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217.

There are 2400 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the state. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention, and law enforcement. Early in 1998, we experienced an ice storm, which caused severe damage to forests of New Hampshire. This damage created a greater potential fire hazard as well as safety hazards to many areas of the state. Your local fire warden and Forest Rangers need your assistance in preventing wildfires in these hard hit areas and throughout the State. If you need assistance or information dealing with ice damaged woodlands, please call 1-800-444-8978.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments. This is a critical factor in controlling the size of wildland fires and keeping the loss of property and suppression costs as low as possible.

1998 FIRE STATISTICS

Fires Reported by County		Causes of Fires Reported	
Belknap	44	Smoking	59
Carroll	89	Debris Burning	38
Cheshire	67	Campfire	29
Coos	18	Power Line	14
Grafton	43	Railroad	9
Hillsborough	232	Equipment Use	24
Merrimack	108	Lightning	16
Rockingham	121	Children	95
Strafford	64	OHRV	6
Sullivan	12	Miscellaneous	53
		Unknown	140
		Fireworks	6
		Arson/Suspicious	16
		Illegal	231
Total Fires	798	Rekindle	43
Total Acres	442.86	Disposal of ashes	19

EMERGENCY MEDICAL SERVICE

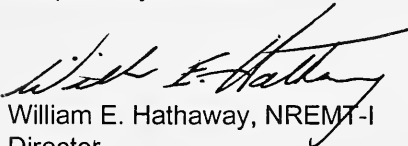
Gorham Emergency Medical Service's (GEMS) mission is to serve the people of Gorham, Randolph, Shelburne, and unincorporated regions south of Gorham who are in need of out-of-hospital medical care and transportation. This year GEMS members volunteered a total of 13795 hours and responded to 330 calls for service. 182 calls were in Gorham, 22 in Randolph, 23 in Shelburne, 4 for mutual aid in other towns and 50 in the unincorporated regions of Coos County. 36 transports were for inter-facility transfers or returning residents to their homes.

In addition to emergency medical service, this year we provided free cardiopulmonary resuscitation (CPR) classes to the general public. We also started an EMS Explorer post which is an expansion of our original student ambulance ride-along-program. During EMS week which was held May 18-22, we visited the Ed Fenn Grade School, local day cares, and held an open house at the Fire Station. We also hosted a bicycle rodeo at the Fire Station with the assistance of the Gorham Police Department. We continued our support of the Maurice Boisselle Scholarship which is awarded to students desiring to further their study in medicine. This year it was awarded to James Daisey who is pursuing a health occupation career.

During the month of June we held the GEMS annual awards ceremony and dinner. This year's recipient winner of **Squad Member of the Year** was JoAnn Watson. JoAnn is one of those rare people that are always there when you need them. She is always cheerful and helpful no matter what is going on. Michael O'Brien was selected by the squad as **Rookie of the Year**. Mike joined the squad this spring and is a definite asset to our community. He is always there to help where ever he can and is currently upgrading his skills. It is due to volunteers like JoAnn and Mike that Gorham Emergency Medical Service is able to maintain and expand its presence in the community.

The members of Gorham Emergency Medical Service continue to seek and recruit individuals that truly want to make a difference for their friends and neighbors. If you or someone you know enjoys a challenge and truly wants to help people come and see us. Who knows you might find a new career.

Respectfully Submitted,



William E. Hathaway, NREMT-I
Director

PUBLIC WORKS

Personnel

Roger Guilmette, Public Works Director
Michele King, Secretary/Recycling Coordinator
Brad Horne, Highway
Roland Blais, Highway
Robert MacKay, Highway
Peter Dupont, Highway
Ted LaPointe, Highway
Buddy Holmes, Highway

Robert Bagley, *Retired Nov.*
Joey Ramsey, Cemetery
Denis Martineau, Cemetery
John M. LaPierre, Sanitation
Karl Daisey, Sanitation
Oscar Patry, Sanitation

The Gorham Public Works Department has had a very successful 1998. During the early part of January, the town experienced a very serious ice storm. The Federal Emergency Management declared this Ice Storm a disaster. We immediately applied for assistance and after many hours of paperwork, we were successful in receiving assistance from Emergency Management. The amount we received from the State of New Hampshire and the Federal Emergency Management will show up in the revenue side of the 1998 budget. From January to July, we had 2 to 4 men working weekly chipping brush and cleaning up debris from the January Ice Storm. The brush and debris that was chipped (approximately 500 ton) was sold to Crown Vantage and this will also show up on the revenue side of the 1998 budget. We refurbished the 1988 International Garbage Truck at a substantial savings to the taxpayers. The motor was rebuilt, the packer was replaced, the cab and the chassis were repainted and the walking beam/bushings were replaced. The Recycling Department saw a very successful year with the licensing of our Transfer Station. This licensing was a requirement of the NH-Dept of Environmental Services. NH-DES also requires the Town to license the employees that work at the Station. We complied with NH-DES wishes and licensed three employees as Operators in April and three more are being licensed in March. Throughout the summer, the Public Works employees helped Dan Gorham and the Recreation Department remove the old fence. After the new fence was installed at the Common, the field was also refinished. This was a big project but with the teamwork of both departments and the professional installers from BII Fencing, it is a tremendous asset to the Town Common.



Solid Waste/Recycling Holiday Schedule

Holiday	Date	Pickup
Memorial Day	Monday, May 31	Tuesday, June 1
4 th of July	Monday, July 5	Tuesday, July 6
Labor Day	Monday, Sept 6	Tuesday, Sept 7
Columbus Day	Monday, Oct 11	Tuesday, Oct 12
Veteran's Day	Thursday, Nov 11	Thursday, Dec 9
Thanksgiving Day	Thursday, Nov 25	Thursday, Dec 9
Day After Thanksgiving	Friday, Nov 26	Friday, Dec 10
Christmas	Friday, Dec 24	Friday, Jan 7, 2000
New Year's Day	Friday, Dec 31	Friday, Jan 14, 2000

Recycling Information

If the holiday falls on your recycling day, your recyclables will be picked up on your **next** regularly scheduled day. All recyclable items that cannot be picked up at the roadside can be brought to the Public Works Department's transfer station at 24 Main Street. If you have any questions, please do not hesitate to call the transfer station at 466-5025. **Please stop in at the office prior to dumping items at the facility.**

Business Hours: Starting April 17 through October 2

Monday	7 am – 6:00 pm
Tuesday	7 am – 3:30 pm
Wednesday	7 am – 3:30 pm
Thursday	7 am – 3:30 pm
Friday	7 am – 3:00 pm
Saturday	8 am – 1:00 pm

Household Hazardous Waste Collection Day is always the first Saturday in June.

TOWN VEHICLE INVENTORY

Sanitation	Actual Cost	Weight
1981 International Dump Truck	\$62,000	50,000
1988 International Dump Truck	80,000	50,000
1992 International 4600-LP	41,510	21,500
Highway		
1970 Elgin Street Sweeper	5,000	10,600
1982 Ford Tractor Truck	17,000	24,000
1984 International Dump Truck	50,000	40,000
1985 Chevy C30	12,000	7,000
1985 Chevy Dump	12,000	9,000
1985 Chevy Pickup	10,000	8,000
1989 Chevy Pickup	14,000	5,600
1989 Dresser Loader	96,500	35,000
1991 Ford F150 Pickup	17,000	5,250
1991 MTC 6000 Holder Tractor	35,000	6,000
1992 International Plow Truck	55,737	27,500
1996 C9700 Holder Tractor	47,000	6,000
1999 International Model 4900	46,251	
Police		
1991 Nissan Maxima	19,375	3,943
1996 Ford Crown Vic	18,673	3,943
1997 Ford Crown Vic	20,095	3,943
1998 Ford Crown Vic	20,785	3,943
Fire		
1916 Ford Antique	25,000	10,000
1968 Maxim Pumper	70,000	24,000
1975 Pierce International Pumper	75,000	35,000
1976 Chevrolet Bus	15,000	23,160
1978 GMC Fire Truck	20,000	-
1983 American LaFrance Pumper	38,100	-
1992 Kenworth Fire	150,000	59,000
1993 Ford Crown Vic	14,000	4,715
Ambulance		
1991 Ford Ambulance	42,500	10,500
1997 Ford Ambulance	64,487	10,500
Recreation		
1994 GMC Van	24,101	7,400

ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment received sixteen applications in 1998 making it one of the smallest caseloads in recent years. Of the sixteen applications, three were for the same project (heard at different meetings) and six were heard in one session on May 5. The sixteen cases were resolved with the following results:

No decision	1	Withdrawn by applicant	1
Variance Denied	8	Variance Granted	5
		Special Exception Granted	3

The reason for a number of decisions greater than the number of cases is that several applications had more than one request on them. One variance denied has been appealed to Coos County Superior Court with a trial date scheduled for early March of this year.

I would like to thank the members of the Board for their continued hard work. Thanks also to Denise and Carol in the town office who help with the paperwork and assist applicants as they file. Special thanks to Debbie LaPierre who resigned as the Board's secretary. Her hard work was greatly appreciated.

Wayne Flynn

Chairman

PLANNING BOARD

This has been an interesting year for the Gorham Planning Board. The increase in commercial activity in Town clearly shows how important the Board's new Site Plan approval powers are to defining managed growth. While the normal Planning Board business of dealing with lot line adjustments and lot merges continued, we also reviewed the new Kentucky Fried Chicken restaurant, Munce's new building on the Berlin-Gorham Road and the proposed enlargement of the Berlin City Dealerships. The Board was available to local residents and commercial developers alike to discuss and provide guidance for complying with Town regulations.

I would like to thank all of the members for their hard work during the year and their continued interest in providing their time to preserve and improve Gorham's image.

Kathy Merrill

Acting Planning Board Chairperson

RECREATION & PARKS

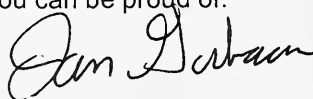
The Gorham Recreation Department has continued to forge ahead with new ideas and facility improvements. Program improvements include expanded Senior Citizen trips, now offering two per month from March to December. An enlarged Summer program includes water rafting trips, a drive-in movie, Boston Red Sox trips, youth trips, day camps, hikes and golf outings. The offering of new second grade programs in soccer and basketball have been deemed successful in preparing the youth for better athletic endeavors.

The most obvious of our facility improvements would be the replacement of the exterior fencing and reconstruction of a grass infield on the Common. Much work was completed at the Libby Pool Complex in the form of landscaping, clearing, the addition of flower beds and painting. The development of the Libby Pool Complex remains a top priority for the Recreation Department. The potential for this complex to house a complete athletic and recreational facility is untouched.

Club Prestige, the volunteer group of the Gorham Recreation Department continued its fundraising efforts to raise over \$5,500 by offering alternative programming such as the Harry Corrigan Basketball Tournament, Kids' Nite Out, 1-Pitch Midnite Softball tournament, a Mini-golf team tournament and much more. As 1998 ends, Club Prestige has almost completed its first goal of purchasing all new uniforms for all recreation programs. Club Prestige also received a \$1,000 grant from WalMart for Make A Difference Day on Oct 25th. On this day, 30 volunteers worked to complete new spectator benches and walkway lighting for the field hockey and softball fields at Libby Pool. In 1999 Club Prestige will continue to offer alternative programming for the continued improvement of recreation programs and facilities. It is the hope of this club to bring "Prestige" to our Town of Gorham. Your support and volunteering would be greatly appreciated.

Much of what we do can not be done alone; Bobby MacKay, Dave Griffin, Sharon Glover and all the people that volunteer have worked hard to make our ideas and programs work and must be thanked, for my appreciation is immense.

In 1999, the Recreation Department will continue seeking new and exciting programs that will interest people of all ages. We will also continue facility improvements to Libby Pool, the Gorham Common tennis courts and playground. Our goal is to make "Gorham Fun" and have a first class recreation department that you can be proud of.



BUDGET COMMITTEE REPORT

The initial meeting of the Budget Committee took place on March 24, 1998, at the request of the Gorham School District. It had come to the attention of school officials that an appropriation of \$197,813.32 had been inadvertently omitted when the budget was approved at the 1998 School District Meeting. The Budget Committee agreed to recommend to the Department of Revenue Administration that this appropriation be reflected on the records as authorized. The Committee elected the following officers: Chairman - David Carlson, Vice-Chairman - Donald Lamontagne and Clerk - Denise Fortin. Since Mr. Lamontagne was not able to attend meetings, in January the Budget Committee voted Reuell Leavitt as Vice-Chairman.

On July 16 and October 14, 1998, the Committee met to review the Town and School District financial statements. Mr. Whitaker reported to the Committee that the school district had an unreserved balance in its budget at the end of the fiscal year in the amount of \$55,793.64, and that this amount would be returned to the Town to reduce taxes. Mr. Whitaker also advised the Committee that the school district should receive an additional \$238,000.00 in state aid next year. David Bernier, Superintendent of the Water and Sewer Department, met with the Committee to discuss capital improvements his department intended to undertake over the next year.

The January 12, 14, 19, 21, 26, February 2 and 4 meetings were spent reviewing and discussing the Town and School District proposed budgets. The public hearing was held on February 9, 1999, and was attended by about 40 individuals. The Budget Committee appreciates the helpful comments which were made by the public at the hearing.

After the public hearing, a final vote was taken by the Budget Committee. It was voted to make the following recommendations:

Town Budget	\$3,209,184.50
Water Department	373,085.00
Sewer Department	385,982.00
School District	4,677,708.53

While there was considerable discussion at the public hearing with regard to the food service program, the Budget Committee agreed that since the petitioned warrant article did not include an appropriation that it could not act on this issue.

Most of the meetings this year were held at the Family Resource Center. The Budget Committee appreciates that it was able to use this facility. The Committee wishes to thank the Town and School District officers and their employees for their cooperation throughout the budget process.

Respectfully submitted,



David P. Carlson, Chairman, Gorham Budget Committee

GORHAM PUBLIC LIBRARY

It has been another busy year at the Gorham Public Library. We would like to thank everyone who helped us with our sales and raffles. We earned \$1,097.42 with your help. This will help us continue our work on the building. This year, the front of the building and portico were repaired and painted. A new sign was added, with our hours, to the front railing. We finished the East Wing and Conference Room. The Middle School children are enjoying part of the East Wing. There are several local groups using the Conference Room. One of the local artists displayed his paintings in the East Wing. We had 112 guests sign our guest book. They were from several states and four countries. We are looking forward to another good year in 1999. Thanks again for all your help.



Santa visiting with three of our patrons in the Adult Reading Room.

GORHAM PUBLIC LIBRARY

	1998 Appropriations	1998 Expenditures
Librarian Salary	\$16,749.50	\$16,749.68
Part-Time Positions	18,910.80	16,785.46
Personnel Benefits	4,164.70	4,332.62
Telephone	800.00	671.40
Electricity	3,600.00	1,725.54
Oil & Heat	5,000.00	1,522.51
Water	400.00	362.03
Insurance	832.00	808.00
Office & Supplies	1,700.00	1,600.92
Maintenance/Repairs	2,000.00	1,108.34
Books & Periodicals	14,200.00	14,412.45
Total	\$68,357.00	\$60,078.95

Unexpended Balance \$8,278.05

The Board of Trustees and Library Staff would like to thank all who donated books to the library this year.

Herbert Abbott	Brenda Albert	Cecelia Andrew
John Andrew	M&M William Ballard	Lynn Barnes
Carl Belanger	Clara Bennett Family	Peter Bergeron
Suzanne Bernd	Olive Bredeau	Melody Brochu
Louise Burbank	Jackie Burlock	Melinda Carlson
Rose Croteau	Margaret Dalphonse	M&M Lloyd Carpenter
Lala Dinsmore	JoAnn Doherty	Elaine Eichel
Evalyn Fogg	Emily Fogg	Judy Foss
Debbie Gagnon	Laurie Galipeau	Rachel Guay
Sue Gleason	Gorham Women's Club	Joe Haszonics
Leonard Hobbs	Marion Horne	Tim Hurley
Lucille James	Linnis Joudrey	Mrs. Bruce Jordan
Annette King	Margaret Kuliga	Paul Kuliga
Robert LaPointe	Peter Lary	Jean Paul Lettre
Carole Lamirande	Howard Lowell	Ted Miller
Louise Morin	Will Morin	Audrey Molinar
Jeanette Morneau	Diane Nadeau	Gifford Nutbrown
Cheryl Partain	Sue Patry	Anita Pelchat
Lorraine Perry	Andrea Philbrook	Cecile Poulin
Doris Ramsay	Deborah Rano	Paul Robitaille
Ben Russell	M&M Phil St. Hilaire	Winona Tanguay
Kay Tassey	Marjori Tassey	Charles & Vicki Thelmarck
Ernest Thurston	Barbara Warren	Betty & Donald Therrien
Ethel Wescott	Charlene Whitmore	

WATER & SEWER COMMISSION REPORT

The Water & Sewer Department, in fiscal 1998, produced a total of 189,648,167 gallons of potable water. The Jimtown Road Water Filtration Plant processed 183,904,367 gallons from Ice Gulch and Perkins Brook sources. Well #2 pumped a total of 5,643,800 gallons and was used primarily as a backup source of supply during peak summer demands and during filter cleaning cycles at the water treatment facility. Fiscal year 1998 water production was 4,896,081 gallons less than the preceding total.

Water & Sewer Related Issues

As continued amendments to the safe drinking water pass through Congress we are facing such rules as the Enhanced Surface Water Treatment Rule, Disinfection By-Products Rule and Consumer Confidence Reports. Minor adjustments are anticipated for us to reach compliance of the aforementioned rules prior to their respective deadlines. Consumer Confidence Reports are due prior to the end of 1999 for all community water systems. These reports will contain detailed information relating to water testing, water treatment, system improvements as well as other pertinent data. This report will be brief because Consumer Confidence Reports will be mailed directly to your homes and businesses as part of our public outreach program.

The Following is a list of Major Projects Completed in 1998

We continue putting a major emphasis on the replacement of 2-inch galvanized water mains and as a result of this endeavor, we are over the hump in terms of what remains to be replaced. To date, we have replaced 7,965 linear feet of 2-inch galvanized pipe in 18 different streets. What remains is 7,500 feet in 12 additional streets. During the 1998 construction season we removed 2-inch galvanized and replaced it with the following:

- 800 feet of 8-inch ductile iron and 780 feet of 8-inch PVC sewer on Potter Street
- 390 feet of 8-inch ductile iron and 300 feet of 6-inch PVC sewer on Malloy
- 400 feet of 6-inch ductile iron at the top of Second Street Cascade Hill
- 300 feet of 2 Polyethylene on Water Street
- 250 feet of 2 Polyethylene and 680 feet of 12 drain pipe on Normand Ave

The above referenced projects also included 8 new manholes, 7 new main valves and 24 new water and sewer services. All engineering and ledge removal for said projects were conducted by employees of the Water & Sewer Dept,

Ice Gulch Dam

The Department engineered and installed 50 linear feet of rock gabion retaining wall along the spill way of Ice Gulch Dam and replaced 45 feet of 8-inch water transmission main behind said wall. In addition, the access road was improved and new culverts were installed.

Wastewater Treatment Facility

The average daily flow to the Wastewater Treatment Facility in 1998 was 680,000 gallons per day and a total flow of 248,330,000 gallons. This year, the Treatment Plant averaged 97.7% removal of the solids entering the facility and 95.9% removal of the biodegradable material entering the plant. The State and EPA require a minimum of

WATER & SEWER COMMISSION REPORT



85% removal for both parameters. The facility also received and treated 162,650 gallons of septic tank waste from area homes and businesses.

Some of you may wonder how could the total amount of water the wastewater facility receives exceed the amount processed in the drinking water side? For the most part, it is due to the spring flooding we seasonally incur but most importantly it is a result of homeowners who pump water from their basements into the sewer line. This practice is forbidden and is a direct violation of our sewer regulations. Persons who dispose of their floodwaters by this method substantially contribute to the increased cost of operating the Wastewater Treatment Facility by increasing pumping and treatment costs and flooding of the facility. The Commission highly encourages everyone to immediately cease said practice and adhere to the Sewer Department regulations. Basements with floodwaters should only be pumped to the storm drains (not to the sewer line) or pumped to the outside of the premises 20 feet or more beyond the foundation walls.

This year, we completed the replacement of the wastewater facility roof and replaced the original 1 ½ inch insulation (rated R-9) with 3-inches of R-28 rated insulation. This project was coordinated with the replacement of our old 1,800,000 BTU Boiler with two 492,000 BTU Boilers. This energy improvement has already shown dividends in terms of lowered oil consumption and improved building comfort. With these improvements and the many others that have been made over the last ten years, we are pleased to report that the condition of the facility is better than it has ever been. These improvements, coupled with continuous operational changes have resulted in a 40% reduction in energy consumption and a 45% reduction in electricity.

In conclusion, we would like to thank all the employees of this department for a job well done, and for their continued commitment towards excellence.

Respectfully submitted,
Water & Sewer Commission


Lee F. Carroll
Roger G. Goulet
David W. Murphy

WATER DEPARTMENT REPORT

Water Billed in 1998:

Water Rents	\$287,508.91	
Job Work & Materials	<u>10,775.13</u>	\$298,284.04
Sugar Hill Cover Replacement		13,832.19
Administrative Fee (shut-off notices)		930.00
Outside Sales		5,751.18
Reimbursements		69.21
Interest on Delinquent Accounts		914.10
Uncollected Revenue from 1997:		
Water Rents	6,156.21	
Job Work & Materials	951.84	7,108.05
Total Debits		\$326,888.77

Remittances to Treasurer in 1998:

Water Rents	\$287,318.42	
Job Work & Materials	10,606.68	
Sugar Hill Cover Replacement	12,897.05	
Administrative Fees	930.00	
Outside Sales	5,751.18	
Reimbursements	69.21	
Interest Collected	<u>914.10</u>	* \$318,486.64
Uncollected Revenue as of December 31, 1998:		
Water Rents	6,346.70	
Sugar Hill Cover Replacement	935.14	
Job Work & Materials	1,120.29	8,402.13
Total Credits		\$326,888.77

Operation & Maintenance

1998 Appropriation		\$265,588.00
Less Expenditures:		
Commissioners' Salary	\$1,500.00	
Payrolls	118,051.97	
Fringe Benefits (Insurance, Retirement, SS, etc)	33,177.46	
Insurance Cost (Buildings, Auto, etc)	2,812.40	
Mandated Payments	575.00	
Perkins Brook & Ice Gulch	588.39	
Materials & Supplies	31,218.35	
Professional Services	10,907.93	
Vehicle Operations (Gas, Diesel, Repairs)	6,992.65	
Billing Expense	886.67	
Outside Sales (Reimbursed)	5,751.18	
Gorham Hill Spring	1,373.98	
Office & Garage	8,204.25	
Well #2	2,434.11	
Cascade Pump House	1,858.38	
Sugar Hill Reservoir	861.52	
Water Filtration Plant	<u>31,701.89</u>	
Total Expenditures		-258,896.13
		\$6,691.87
Transferred to Water Capital Reserve		<u>59,590.51</u>
		* \$318,486.64

WATER DEPARTMENT REPORT

Sugar Hill Reservoir – Water Filtration Plant

Billed in 1998:

Sugar Hill Reservoir	\$29,621.32	
Water Filtration Plant	<u>34,648.73</u>	\$64,270.05

Interest on Delinquent Accounts:

Sugar Hill Reservoir	85.12	
Water Filtration Plant	<u>131.59</u>	216.71

State Aid Reimbursement FY99 WFP

26,488.80

Uncollected Revenue from 1997:

Sugar Hill Reservoir	588.33	
Water Filtration Plant	<u>1,025.58</u>	1,613.91

	Total Debits	<u>\$92,589.47</u>
--	---------------------	---------------------------

Remittances to Treasurer in 1998:

Sugar Hill Reservoir	\$29,600.19	
Water Filtration Plant	<u>35,559.65</u>	\$65,159.84

Reimbursement from State for WFP

26,488.80

Interest Collected

216.71

Uncollected Revenue as of December 31, 1998:

Sugar Hill Reservoir	609.46	
Water Filtration Plant	<u>114.66</u>	724.12

	Total Credits	<u>\$92,589.47</u>
--	----------------------	---------------------------

Sugar Hill Reservoir Account

Carried Forward from 1997	\$30,582.41
---------------------------	-------------

Deposited in 1998	29,685.31
-------------------	-----------

Interest Earned	1,052.52
-----------------	----------

\$61,320.24

Bond Payment to GMAC Principal & Interest

-28,511.71

Balance in Account, December 31, 1998

\$32,808.53

Water Filtration Plant Account

Carried Forward from 1997	\$146,126.72
---------------------------	--------------

Deposited in 1998	35,691.24
-------------------	-----------

State Aid FY 99	26,488.80
-----------------	-----------

Interest Earned on Money Market Account	2,452.49
-----------------------------------------	----------

Interest Earned on Repurchase Investment	<u>5,441.53</u>
------------------------------------------	-----------------

\$216,200.78

Bond Payment to Rural Development, Principal & Interest

-88,296.00

Balance in Account, December 31, 1998

\$127,904.78

Water Capital Reserve Fund

Balance on Hand, January 1998	\$90,106.21
-------------------------------	-------------

Reimburse Great American Ins. Co. – Sugar Hill Cover Damage	14,000.00
-------------------------------------------------------------	-----------

State of NH - FEMA – Sugar Hill Cover Damage	3,120.00
----------------------------------------------	----------

Interest Earned	<u>3,134.64</u>
-----------------	-----------------

\$110,360.85

Less Expenditures:

-43,508.05

\$66,852.80

1998 Surplus Revenue Invested

59,590.51

Balance in Account, January 1999

\$126,443.31

Expenditures:

Paving Cost for Malloy, Potter & Water Sts	\$3,115.66
--------------------------------------------	------------

Materials etc. for Malloy, Potter & Water Sts	22,886.98
-----------------------------------------------	-----------

Dump Body for 1980 Ford	3,720.00
-------------------------	----------

Excavator	<u>13,785.41</u>
-----------	------------------

\$43,508.05

Total

SEWER DEPARTMENT REPORT

Sewer Billed in 1998:

Sewer Rents	\$350,005.25	
Job Work & Materials	<u>19,894.61</u>	\$369,899.86

Outside Sales 5,371.88

Reimbursements (dumping Fees for campers) 701.00

Interest on Delinquent Accounts 1,262.00

Uncollected Revenue from 1997:

Sewer Rents	8,053.49	
Job Work & Materials	1,293.50	9,346.99

Total Debits	\$386,581.73
---------------------	---------------------

Remittances to Treasurer in 1998:

Sewer Rents	\$349,335.13
-------------	--------------

Job Work & Materials	20,042.77
----------------------	-----------

Outside Sales	5,371.88
---------------	----------

Reimbursements	701.00
----------------	--------

Interest Collected	<u>1,262.00</u>
--------------------	-----------------

* \$376,712.78

Uncollected Revenue as of December 31, 1998:

Sewer Rents	8,723.61
-------------	----------

Job Work & Materials	1,145.34	9,868.95
----------------------	----------	----------

Total Credits	\$386,581.73
----------------------	---------------------

Operation & Maintenance

1998 Appropriation	\$314,754.00
--------------------	--------------

Less Expenditures:	<u>-295,165.26</u>
--------------------	--------------------

\$19,588.74

Expenditures:

Commissioners' Salary	\$1,500.00
-----------------------	------------

Payrolls	49,650.84
----------	-----------

Fringe Benefits (Insurance, Retirement,	13,409.75
-----------------------------------------	-----------

SS, etc)

Insurance Cost (Buildings, Auto, etc)	3,244.63
---------------------------------------	----------

Materials & Supplies	21,121.91
----------------------	-----------

Professional Services	4,396.40
-----------------------	----------

Vehicle Operations (Gas, Diesel, Repairs)	2,606.79
-------------------------------------------	----------

Billing Expense	590.34
-----------------	--------

Outside Sales (Reimbursed)	5,387.88
----------------------------	----------

Office & Garage	1,781.13
-----------------	----------

Wastewater Treatment Plant	<u>188,499.20</u>
----------------------------	-------------------

Total Expenditures	\$295,165.26
--------------------	--------------

Transferred to Water Capital Reserve	<u>81,547.52</u>
--------------------------------------	------------------

* \$376,712.78

SEWER DEPARTMENT REPORT

Sludge Dewater Bond

Billed in 1998		\$26,342.33
Interest Collected on Delinquent Accounts		75.00
State Aid FY 99		16,495.00
Uncollected Revenue from 1997		<u>\$43,368.57</u>
	Total Debits	\$43,368.57
Remittances to Treasurer in 1998:		
Sludge Dewater Bond	\$26,260.83	
Interest Collected	<u>75.00</u>	
		\$26,335.83
State Aid FY 99		16,495.00
Uncollected Revenue as of December 31, 1998		<u>537.74</u>
	Total Credits	\$43,368.57

Sludge Dewater Bond Account

Carried Forward from 1997	\$51,410.58
Deposited in 1998	26,335.83
State Aid FY 99	16,495.00
Interest Earned	2,593.25
	<u>\$96,834.66</u>
Bond Payment to FmHA	<u>-38,500.00</u>
Balance in Account, December 31, 1998	\$58,334.66

Sewer Capital Reserve

Balance on Hand, January 1998	\$87,422.19
Reimburse State of NH (Aeration System)	21,060.00
Reimburse Welded Construction – WWTF Fence	3,990.00
Interest Earned	<u>2,930.76</u>
	\$115,402.95
Less Expenditures:	<u>-90,106.31</u>
Balance December 31, 1998	\$25,296.64
1998 Surplus Revenue Invested	<u>81,547.52</u>
Balance in Account, January 1999	\$106,844.16

Expenditures:


Sludge Pump Replacement	\$1,801.66
Manhole Frames & Covers	11,179.32
WWTF HVAC Project	22,118.97
WWTF Chemical Building new roof	1,750.00
Dump Body for 1980 Ford	930.00
Excavator	9,190.28
WWTF New Roof	36,157.00
Paving Costs	3,473.48
WWTF Fence Repairs	3,490.00
Bank Charge for Checks	<u>15.60</u>
Total	<u>\$90,106.31</u>

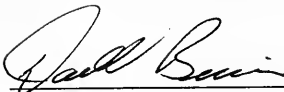
WATER & SEWER DEPARTMENT EQUIPMENT INVENTORY

One Ton Roller
1998 Motor Mixer
1998 Husqvarna Chain Saw
1997 Used CAT Excavator
1997 2 Motorola P-100 Portable Radios
1996 Saturn II Lateral Inspection System (Sewer Camera)
1996 Husqvarna Pipe Saw
1996 Chevrolet Pickup Truck
1995 Aluminum Trench Box
1994 Topcon Pipe Laser
1994 Husqvarna Pipe Saw
1994 Husqvarna Lawn Mower
1993 Chevrolet 4x4 1-ton Dump Truck
1993 CATCO Steam Chief Thaw Machine
1993 18S CFM Ingersoll-Rand Compressor
1992 3500W Generator
1991 Multi Quip Jumping Jack Compactor
1991 International Dump Truck
1991 Berema Jack Hammer
1990 Ford Tractor (Water Filter Plant)
1990 Chevrolet Utility Truck
1990 CH&E Diaphragm Pump (Honda Motor)
1989 Homemade Sewer Jetter
1989 Gas Detector
1987 Metrotech Line Tracing Machine
1987 Case Loader/Backhoe
1987 90 lb. Breaker
1987 3" Stow Trash Pump
1987 3 Motorola Vehicle Radios
1986 Eager Beaver 20-Ton Trailer
1986 3" CH&E Diaphragm Pump (Briggs & Stratton)
****1985 Sullivan Compressor – Traded 1998 ****
1985 Leak Detector
1984 3 Motorola Portable Radios
1981 Pilot Sewer Tapping Machine
1980 Schonstedt Valve & Box Locator
1980 Ford Dump Truck
1977 Schonstedt Valve & Box Locator
1975 Keenan Thawing Machine
1968 Steam Thawing Boiler/Homemade Trailer
1967 Sewer Rod Machine on Homemade Trailer
1949 Engressor Thawing Machine rebuilt in 1993 w/ Continental Motor
1 – 2" Stow Submersible Pump

4TH OF JULY COMMITTEE

Beginning Balance, Dec 31, 1997		\$10,808.10
Income:		
American Legion	\$500.00	
Knights of Columbus	500.00	
White Mtn Chamber of Commerce	500.00	
Town of Gorham	7,000.00	
Advertisements	1,975.00	
Carnival	2,545.00	
Food Concession Carnival	1,650.00	
Interest, Berlin City Bank	<u>377.87</u>	
Total Income for 1998		<u>15,047.87</u>
Cash on Hand		<u>\$25,855.97</u>
Money in CD, Berlin City Bank	5,000.00	
Total Assets		\$30,855.97
Expenses:		
CD Withdrawal	5,000.00	
Postmaster, Town of Gorham	50.00	
F.A.M.Q. Bands	4,000.00	
Sunworld Printing	695.00	
Central Maine Pyrotechnics	8,000.00	
Berlin Jazz Band	400.00	
Point of View Farm	700.00	
Level Ten	800.00	
Chicago Blues	400.00	
Bill Adams	200.00	
Rock Country Misfits	400.00	
Awards & Trophies	725.60	
Albert Gilbert	300.00	
Town of Gorham, Water & Sewer	35.00	
Gorham Recreational Department	1,000.00	
Miss New Hampshire	127.00	
Roland Lavigne	105.00	
Terry Corrigan	200.00	
Gill's Flowers	130.00	
Riendeau Industrial	480.00	
Bob Boucher, Misc. expenses	202.75	
Abbott's Rental Service	<u>510.00</u>	
Total Expenses		<u>24,460.35</u>
Ending Balance, Dec 31, 1998		\$6,395.62


Robert Boucher, Chairman


Darrell Bernier, Treasurer

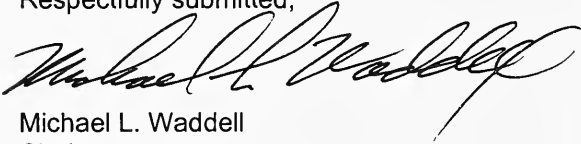
CONSERVATION COMMISSION

In January of 1998, a massive ice storm buried much of the Hunter's Pass trail, through the town forest, under a blanket of broken limbs and downed trees. A grant from the Federal Emergency Management Agency will allow the Trailmaster program to bring the trail back into shape this year.

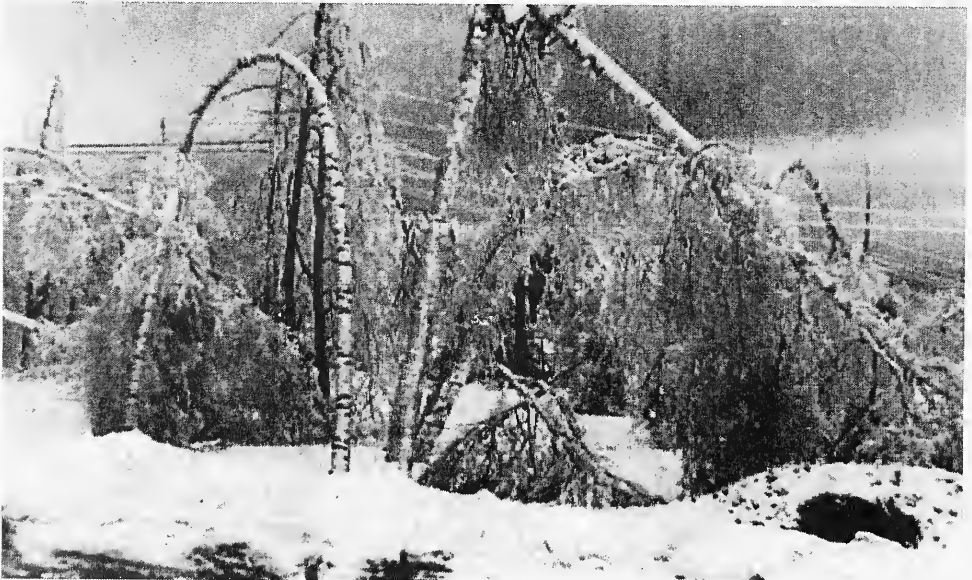
The spring flood on April Fool's Day, necessitated the emergency shoring up of Crown Vantage's riverbank at the Cascade mill. The record flows on the Androscoggin had undermined the banks by the mill's transformers. Letters for this and other wetlands permits were sent over the course of the year.

The Conservation Commission meets on an as needed basis. Anyone with ideas or concerns regarding the town's natural resources should contact a member of the commission or the town office.

Respectfully submitted,



Michael L. Waddell
Chairman



FUR, FEATHER & FIN CLUB

The Fur, Feather & Fin Club of Gorham, NH was chartered in 1952 by area sportsmen. Its mission is to support and promote all forms of sporting and outdoor recreation, as well as to protect our sporting heritage and 2nd Amendment rights. The Club's 1999 panel of officers include: President Rosaire Brault; Vice President Denis Gauthier; Treasurer Helene Arseneau; Secretary David Grantham; and Quartermaster Howard Murphy. Howard also sits on the club's Board of Directors along with Marcel Arseneau, Agnes Brault, Joe Croft, Brian Lamarre, Rick Lariviere, Richard Marini, Ted Miller, and Prudence Trearmer. The Fur, Feather & Fin Club meets at 7:30 pm on the first Wednesday of every month (excluding July and August) at the clubhouse which is located at the south end of Mill Street behind Libby Pool. Interested sportsmen and women are always welcome to attend.

The club has a rich tradition in its various annual activities. After the first of two annual pot luck supper meetings, there takes place a Youth Fishing Derby. This event is co-sponsored by area businesses and continues to be a highlight of young peoples' summer vacation.

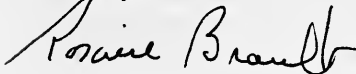
A Hunter Education/Safety Course, first offered in 1961, and originally referred to as an NRA Course, has helped scores of hunters to learn about safety in the hunting woods, as well as helping to hone their woodsmanship skills. Recently, the club began offering Bowhunter Education Courses to promote the safe and ethical use of archery equipment in the field.

Area deer hunters have traditionally looked forward to the club's annual Firearm Deer Pool. The 1999 pool will be the club's 47th. Prizes are given for the largest deer taken, as well as a large mystery weight, medium mystery weight, and small mystery weight. Included in this pool are prizes for the largest coyote taken, and a mystery weight coyote, as well as an off stub prize. As the club's interest in bowhunting has piqued in recent years, another tradition has begun in an Archery Deer Pool. Begun in 1997, the Archery Deer Pool is also an item of interest among local archers.

The highlight of the annual deer hunting tradition is the Fur, Feather & Fin Club's Annual Sportsmen's Banquet. Area sportsmen and women gather, normally at the Birches Banquet Center for a gourmet meal, fellowship, and of course, to learn of the results of the Annual Deer Pools. Door prizes are distributed, as well as raffles and auctions to help the club to fund its various activities. The banquet is open to the public.

The Fur, Feather & Fin Club branched out a decade ago to include an ATV Group, for all terrain vehicle enthusiasts. The ATV group typically meets at 7pm before the club's regular membership meetings. Anyone interested in attending club meetings or activities can call 466-3826 for more information.

Sincerely,



Rosaire Brault

GORHAM HISTORICAL SOCIETY



Officers

President - Lawrence Kelly
Vice President - Tim Sappington
Treasurer - Jeffrey Schall
Public Relations - Donald Provencher
Secretary/Membership Director - Dorothy Eichel

Directors

Guy Gosselin, *Program Committee*
Don Provencher, *Membership Comm*
Kerri Westerlund, *Business Committee*

The Gorham Historical Society (GHS) is housed in the former Grand Trunk railroad depot, originally built in 1907. In addition to displays in the building, exhibits can also be found in the adjacent railroad cars, which include a model railroad running between Gorham and Berlin complete with mountains, streets, and buildings. Although the museum is housed in the railroad depot and the railroad played a large part in the history of the town, artifacts in the museum are not confined to railroad memorabilia. Many other aspects of the history of the town can also be found, such as old town records, photographs of the logging industry, historical buildings, school pictures, Woman's Club yearbooks, period clothing, war uniforms, crafts, and furniture.

GHS observed its 25th anniversary in July. An AARP-sponsored program provided one part-time museum guide and the museum was able to open several days a week during the summer and fall with the aid of a few other volunteers. More volunteers are desperately needed.

This past year the museum hosted groups from Gorham schools, groups from the Great Railway Escape tours of Seattle, Washington, and around 800 visitors from the USA and foreign countries. The Historical Society appreciates the continued support of the Town of Gorham.

We currently have a membership of 126, of whom 45 persons are Life members. We appreciate the positive response to our 1997 mailing, but we would be even happier if more people would join, providing their knowledge of the town and their expertise in finding ways to increase interest in the Society and to provide programs of interest to the public. We are also grateful to those who contributed funds by way of donations to the Society.

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT

1998 Annual Report of District Activities

The Androscoggin Valley Regional Refuse Disposal District ended 1998 with unaudited assets of \$999,918.69. Liabilities were \$225,000. which consists of long-term debt to the New Hampshire Municipal Bond Bank for money borrowed to build and equip the Materials Recovery Facility. This is a ten-year bond with the final payment due in August 2001.

Assets and Liabilities

Operating Capital (Cash on Hand)	\$102,392.04
Household Hazardous Waste Reserve	26,241.61
Equipment Capital Reserve	85,795.00
MRF Development Reserve	46,163.25
Recycling Equipment	148,933.00
Materials Recovery Facility (MRF)	531,608.00
Office Equipment	11,031.79
Land (Route 110)	47,754.00
<hr/>	
Total Assets	\$999,918.69
Long Term Debt	225,000.00
Net Worth	\$774,918.69

The 1998 budget apportionment to our member municipalities totaled \$398,578. A surplus of \$122,312.09 from the 1997 budget was used to reduce apportionments with a net budget of \$276,265.91 being billed to our member municipalities. The proportionate share of the credit for the Town of Gorham was \$29,723.74 reducing your gross apportionment of \$112,524.71 to \$82,800.97. Preliminary reconciliation of the 1998 budget shows a surplus of approximately \$93,101.94 being available to credit toward 1999 apportionments.

Our Materials Recovery Facility processed a total of 2,34.06 tons of recyclables for the period January 1, 1998 through December 31, 1998 representing \$77,861.61 of marketing income to the District. For every ton recycled, income is generated and the cost of disposal at the landfill is avoided.

During the period November 1, 1997 through October 31, 1998, the fiscal accounting year for municipal solid waste (MSW) 8,081.80 tons of MSW were disposed of at the Mt. Carberry Landfill. The cost of disposal was \$238,546.29.

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT

Election of officers was held at the District Annual Meeting in April 1998. Raymond Chagnon of Berlin was re-elected District Chairman, Clara Grover of Errol was elected Vice Chairman and Earl Wadsworth of Dummer was re-elected Secretary-Treasurer. Other District Representatives are Michael Duchesne of Milan, Yves Zornio of Gorham, David Tomlinson of Randolph, Rita Cloutier of Jefferson, Jeffrey Brown of Northumberland, Fred King of Coos County and George Bennett of Stark.

In May 1998, the District Office moved from 191 Main Street, Berlin to 15 Mt. Forist Street, Post Office Building, First Floor, Berlin.

In June 1998, the District conducted its seventh annual Household Hazardous Waste Collection Day. The collection was at the Gorham Town Garage with 316 households participating. The project was funded through a charge of 25 cents per capita for the population of each member municipality based on the 1990 federal census population count. The State of New Hampshire reimbursed the District for one-half of the total cost after the collection was completed. The District contracted with Laidlaw Environmental, Inc. for the collection. This event is conducted annually, the first Saturday in June.

In anticipation of the closure of the Cates Hill Landfill, the District Board of Directors had a conceptual site plan prepared for a transfer station to be located at our District MRF to accommodate construction and demolition debris and bulky waste. Financing for construction of the transfer station will be through an assessment in 1999 of \$5.62 per capita for the population of each member municipality based on the 1990 federal census population count. The facility is scheduled to be completed by November 1999.

During 1998, the Administrator/Coordinator charged 1,447.75 hours of work completed to the District. 1,297 pieces of incoming correspondence and 1,360 pieces of outgoing correspondence were processed. 1,748 telephone calls were received or made and 24,615 copies were reproduced on the office copier. 241 meetings on numerous subjects and issues were attended.

Respectfully submitted,

Sharon E. Gauthier

Sharon E. Gauthier
Administrator/Coordinator

District One Report by Councilor Ray Burton

As one of your elected officials, I am honored to report to you as a member of the New Hampshire Executive Council. This five member elected body acts much like a board of directors of your New Hampshire State Government in the Executive Branch.

In my 20th year representing this District with 98 town and four cities, there are many changes I've seen and been a part of in the past. My focus in this report to you is toward the future and some suggestions on how you as citizens might be encouraged to participate in the future.

The following are some ideas and suggestions. The Governor and Council have a constitutional and lawful duty to fill dozens of boards and commissions with volunteer citizens. If you are interested in serving on one or more of these volunteer posts, please send me your resume at the State House and I'll see that it is passed on to Kathy Goode, Governor Shaheen's liaison to the Executive Council, or you may wish to send them directly to the Governor's Office, State House, 107 North Main Street, Concord, NH 03301.

All of your New Hampshire State Government can be accessed by the phone number at 271-1110 and through the State Webster Internet <http://www.state.nh.us>. Your New Hampshire Government is at your service, please call my office anytime I can be of help. (271-3632 and e-mail: rburton@gov.state.nh.us)

NORTH COUNTRY COUNCIL

In 25 years of service we recalled working with the 279 boards in the region on more than 1300 projects. Starting as an organization of 5 towns in 1973 we now have 47 towns and two counties in our membership. We have seen extraordinary changes in our 25 years of service to the region.

In 1973, a first class stamp was 8 cents. We had rotary dial phones that required only 4 digit to make a local call. Our vehicles had CBs, not car phones. A cell phone was the stuff of Dick Tracy. A few of us had photocopiers, but a lot of people still typed carbons on typewriters. No one had computers. A hand held calculator was a \$100 marvel and a fax machine was a futuristic daydream. Hundreds worked in shoe factories. Employees at the paper mill in Lincoln outnumbered workers at Loon Mountain by a factor of five. A job at a bank was a job for life, those banks made loans on a handshake. Ski areas prayed for natural snow, it was the only way they could operate. From Plymouth to Pittsburg there were 5 traffic lights, and forget about gas or coffee north of exit 23 on I-93 after 9 pm. Main Street boasted names like Newburys, Woolworths and Rexall. The nearest McDonald was 100 miles away. General Practitioners delivered all the babies in the region.

Few of us had cable TV. Most of us received channel 8 and a fuzzy channel 3 on our TV sets. While we have made great gains since then, we have lost something too. It seems that advances in telecommunications and transportation have made us less remote from the world, but cruelly, they have made us more remote from our own communities. We are now more likely to e-mail some one on the other side of the world than we are to have a neighbor in for coffee.

Since 1973, we have seen legislative and regulatory change in banking, energy, trade, environment, labor relations, safety, transportation and health care. The impact of these actions on our communities has been drastic. Old jobs vanished and new ones emerged. In this environment, the Council helped 40 towns write master plans to encourage growth, limit development or just to help them get a hold of their destiny.

We are not the same organization we were in 1973. As your needs have changed we have changed with you. We still fight for our share of road upgrades and improvements but now we also seek byways that enhance cultural assets and showcase local landscapes. We still seek water and sewer improvement but now we also seek telecommunication improvement. Changing times summons new responses.

Twenty five years has left us with a rich legacy. We have an expert staff. Half our staff are North Country natives, the other half have lived here half their lives. We have solid connections with agencies in Concord and Washington that can equip the region for a changing future. We have learned to seek incremental improvement by educating, sharing information, evaluating possibilities, holding forums, providing technical assistance and obtaining funds. The last quarter century has also bestowed on us the modern technology to accomplish these tasks and serve you more efficiently and effectively. This legacy is the promise of another 25 years of service and leadership.

Preston S. Gilbert
Executive Director

NORTH COUNTRY HOME HEALTH AGENCY, INC.

Each year, home health care plays a larger role in providing community-based health care services and programs. Increasing numbers of people prefer to receive their health, medical and supportive care and services outside the hospital or nursing home. These people include seniors who need help to stay in their own homes, adults who are caring for aging relatives, young people with chronic illnesses and people of all ages who are discharged following always briefer hospital stays.

North Country Home Health Agency (NCHHA) nurses, therapists, aides, homemakers and companions assist people who are recuperating from surgery, individuals coping with chronic illnesses and families and community members caring for loved ones and friends. Expensive hospital stays are reduced, moves to nursing homes are eliminated or delayed and families are supported through the competent and comprehensive care provided by NCHHA staff. By attending to the needs of the uninsured and under-insured, NCHHA is helping contain town and county health care expenses.

In 1998, NCHHA, like other low-cost and efficient home care agencies, was faced with severe reductions in Medicare reimbursements. Our greatest challenge became addressing our priority to provide essential services to all, regardless of their ability to pay. Thanks to town support, county and state grants, individual donations, and a modest reserve fund, NCHHA continues its 27-year tradition of responding to the home health care needs of North Country residents.

Explanation of Services:

Skilled services - shorter hospital stays and new technology allow many treatments to be done in the home, provided and administered by skilled professionals, such as nurses and therapists.

Supportive Services - Home health aides, homemakers, and companions ensure ill and disabled people can live in healthy households, have clean clothes, nutritious meals and help in their daily lives.

Hospice - a holistic, family-supportive, medically directed, team-oriented program that seeks to treat and comfort individuals and families coping with terminal illnesses.

Community Education - an essential element of home health care's success is the emphasis on education, giving individuals and families the knowledge necessary to actively participate in their care. This approach is duplicated in the wider community through educational programs and health screenings.

Services provided to residents of the Town of Gorham in 1998 included 1620 visits by nurses, therapists, aides, homemakers and companions. Additionally, NCHHA provided 55-health screenings and clinics to the public in 1998. Approximately 1350 individuals participated in these preventive health programs.

North Country Home Health Agency; Supporting You, Alongside Your Family and Physician

Respectfully submitted,

Mary E. Ruppert

Mary E. Ruppert, Executive Director

VITAL STATISTICS – BIRTHS, DEATHS & MARRIAGES

BIRTHS

Date	Place	Name	Sex	Parents
Jan 1	Berlin	Hunter Gerard G. Buteau	M	Trishia Guilmette Scott Buteau
Feb 12	Berlin	Austin Edward Bouchard	M	Kim M. Ouellette Brent D. Bouchard
Feb 19	NConway	Logan D. Martineau	M	Deborah S. Delisle Denis H. Martineau
Feb 23	Berlin	Jeremy Ray Lepage	M	Michelle Allen Raymond R. Lepage
April 2	Berlin	Kameron Darrell Premo	M	Rita M. Sgrulloni Dana R. Premo
April 4	Berlin	Jensyn Marie Dandeneau	F	Dena-Marie Daley Roger E. Dandeneau
April 13	Berlin	Justin Casey Host	M	Lisa Marie Boivin Allen E. Host
May 8	Berlin	Matthew Aaron Ruel	M	Kelley Lebreque Brian M. Ruel
May 12	Boston MA	Justin Brian Tupick	M	Linda Brian Tupick
May 27	NConway	Taylor Hart Dupont	F	Veronica A. Towle Peter J. Dupont
June	Lancaster	Janessa Lin Corrigan	F	Kera D. Wentworth Frederick W. Corrigan
June 25	Berlin	Sarah Elizabeth Rosebrook	F	Carol A. Rosebrook
June 29	Concord	Celena Michelle Demontigny	F	Michelle Bourbeau David Demontigny
July 3	NConway	Victoria Lynn Valliere	F	Kimberly Churchill Jason M. Valliere
Nov 29	Berlin	Aidan Gregory Blair	M	Jennifer Sweeney Gregory R. Blair
Nov 30	Berlin	Nathaniel Cole Chevarie	M	Tonia L. Lakin Michael Chevarie
Dec 3	Berlin	Bryson Claude Raymond	M	Terry L. Moyer Claude A. Raymond

I hereby certify that the above returns are correct, according to the best of my knowledge and belief.



Grace E. LaPierre
Town Clerk

VITAL STATISTICS – BIRTHS, DEATHS & MARRIAGES

DEATHS

Date	Place	Name	Age	State of Birth
Nov 17, 1997	Berlin	Frederick Birt Murphy	68	New Hampshire
Jan 7, 1998	Berlin	Wilfred L. Baillargeon	75	New Hampshire
Jan 13	Berlin	Walter Burns McKinley	64	Massachusetts
Jan 29	Gorham	Rene Wilfred Riendeau	65	New Hampshire
Feb 2	Berlin	Philip Reardon	79	Massachusetts
Feb 6	Gorham	Joanne Jordan	43	Delaware
Feb 18	Berlin	Lewis A. Reid	84	New Hampshire
Feb 28	Gorham	John J. Losier	81	Maine
March 5	Gorham	Leslie Ann Deschenes	30	New Hampshire
March 15	NConway	Lucy Edwards	59	New Hampshire
April 3	Gorham	O'Neil D. Plummer, Jr.	73	New Hampshire
April 6	Gorham	Mary Hood Baker	89	Maine
April 10	Berlin	William Daisey, Sr.	44	North Carolina
April 10	Berlin	Doris C. Lessard	69	New Hampshire
April 28	Berlin	Rita J. Lavoie	63	New Hampshire
June 10	Lebanon	Henry J. Girard	81	New Hampshire
June 30	Berlin	Ida A. McPherson	88	New Hampshire
July 6	Gorham	Rose L. Skaradoski	78	New Hampshire
July 9	Berlin	Claire Rousseau	87	Canada
July 13	Lebanon	Raymond R. Ramsey	69	New Hampshire
July 17	Gorham	Jean Paul Pinard, Sr.	76	Canada
July 29	Berlin	Adela H. Bilodeau	92	Canada
August 22	Gorham	Rolande Girard	73	New Hampshire
Sept. 2	Lebanon	Robert Ernest Pinette	53	New Hampshire
Sept. 3	Lebanon	Ralph E. Bruns	63	Maine
Sept. 6	Berlin	Albert James Webb, Sr.	79	New Hampshire
Sept. 6	Whitefield	Otto Herman Oleson	83	New Hampshire
Sept. 9	Berlin	Charlene D. Couture	47	New Hampshire
Sept. 30	Dover	Leona Madonna Stiles	86	New Hampshire
Oct. 4	Berlin	Celena M. Demontigny	3mos	New Hampshire
Oct. 8	Berlin	Louis Dalphonse	84	New Hampshire
Nov. 6	Berlin	George Thomas Webb	69	New Hampshire
Nov. 12	Lancaster	Nellie E. Bruns	83	New Hampshire
Nov. 13	Lancaster	Mary DeCoster	79	New Hampshire
Nov. 26	Lebanon	Linwood J. Stone	75	New Hampshire
Dec. 24	Brookline MA	Stuart James Hull	68	Michigan

VITAL STATISTICS – BIRTHS, DEATHS & MARRIAGES

MARRIAGES


Date of Marriage	Place of Marriage	Name and Surname of Groom and Bride	Residence of Each at Time of Marriage
January 3	Glen	Kevin Joseph Scrim Margot Elaine Menna	Kanata, Ontario Kanata, Ontario
February 14	Gorham	James Leo Therrien Debra Ann Agnes Lajoie	Gorham Gorham
February 21	Jefferson	Seth Charles Gerath Carolyn Kay Letellier	Gorham Gorham
May 2	Gorham	Robbie Lynn Wallace Michelle Louise MacKay	Gorham Gorham
May 21	Gorham	Mikl Quam Woodall Jamie Biafore	Gorham Gorham
May 23	Gorham	Christian James Gilbert Amy Lynn Gilbert	Gorham Gorham
June 6	Jefferson	James Alan Riendeau Lisa Gaye Savage	Jefferson Jefferson
June 13	Berlin	Ivan Andrew Ireland Kimberly Claire Couture	Charleston, SC Charleston, SC
June 21	Gorham	Reed Bruce Leberman Marianne Bradley	Gorham Gorham
June 27	Berlin	Shawn Allen Corrigan Jill Ann Robinson	Cumming, GA Cumming, GA
July 4	Gorham	Denis Harvey Martineau Deborah Sally Delisle	Gorham Gorham
July 11	Gorham	Timothy Frederick Ayers Jodi Lynn Tourangeau	Biddeford, ME Biddeford, ME
August 1	Gorham	Shawn James Hanlon Stephanie Ann Dupont	Gorham Gorham
August 15	Gorham	Joseph Daniel Ramsey Michelle Marie Albert	Gorham Gorham
August 15	Lancaster	Gary Roger Arsenault Jennifer Ann Reynolds	Gorham St Petersburg, FL
August 16	Berlin	Ricky Arthur Flynn Doreen Alice Holmes	Gorham Gorham
August 22	Gorham	Kevin Fernand Fortin Sarah Marie Martin	Gorham Gorham
August 28	Gorham	Donald Lee Rodgers Deidra Michelle Alonzo	Gorham Gorham
August 29	Berlin	Timmy Mitchell Morin Angela Valerie Tupick	Gorham Gorham
September 12	Dixville	Raymond George Pare Louise Emma Bilodeau	Berlin Berlin
September 12	Gorham	James William Fortin Sharon Marie Corcoran	Gorham Gorham
September 12	Gorham	Burke Jeremy York Diane Joselyn Drouin	Gorham Gorham
September 12	Jackson	John Edwin McLeod Catherine Mary Griffith	Whitefish, Ontario Whitefish, Ontario

VITAL STATISTICS – BIRTHS, DEATHS & MARRIAGES

MARRIAGES

Date of Marriage	Place of Marriage	Name and Surname of Groom and Bride	Residence of Each at Time of Marriage
September 19	Gorham	Claude Marcel Bizier Patricia Ann Bonney	Gorham Gorham
September 27	Berlin	Laurent Victor Viger Lila Avis Pond	Byron, GA Byron, GA
October 3	Berlin	Mark Andrew Malia Heather Lynn Sanborn	Gorham Gorham
October 10	Gorham	Thomas Philip Spear Mary Ellen Waterhouse	West Paris, ME West Paris, ME
October 23	Gorham	Jonathan Early Dubey Darlene Jane Maroni	Mexico, ME Rumford, ME
October 24	Franconia	Clarke Alfred Pelz Cynthia Clapp Drinkwater	Anchorage, AK Anchorage, AK
November 1	Bartlett	Andrew Prescott Shaw Mellanie McDermott	Gorham Gorham
November 28	Gorham	Christopher Noel Tignor Lois Marie Ames	Highland, VA Gorham
December 7	Gorham	David Duncan Roy Kathleen Mae Estabrook	Gorham Gorham

I hereby certify that the above returns are correct, according to the best of my knowledge and belief.


 Grace E. LaPierre
 Town Clerk

TOWN HALL FUNCTIONS

Tax Collector/Town Clerk Office:

- Hours: Mon, Wed, Fri - 8:30 to 12:00 1:00 to 5:00
Tues and Thurs - 8:30 to 1:00 2:00 to 5:00
- Phone: 466-2744
- Car Registrations: Registration in month of birth. Resident Tax for current and prior year must be paid.
- Dog Registration: Due May 1st, if dog is over 3 months old.
Neutered Male/Spayed Female: \$ 6.50
Unneutered Male/Unspayed Female: \$ 9.00
Rabies Certificate is required to register dog.
\$25.00 Forfeiture if not licensed by June 1
(RSA 466:13)
- Property Taxes: Town has semi-annual billing. First issue is due July 1st; Second Issue due December 1st or thirty (30) days after date of issuance.
- Resident Tax: \$10.00 per resident ages 18 - 65. Due December 1st or at time of car registration.
- Voter Registration: New voters can register with the Supervisors of the Checklist or the Town Clerk. Proof of age and citizenship are required.

Public Library:

- Hours: Monday through Friday 1:00 P.M. to 9:00 P.M.
- Phone: 466-2525

MEETING SCHEDULES OF TOWN DEPARTMENTS

Ambulance Department:

First Monday of every month except July, August, and September

Budget Committee:

As published during month of January

Conservation Commission & Forest Management Committee:

As called by their respective Chairman

Fire Department:

Meetings held on first Tuesday of each month at 6:30 P.M. at Gorham Fire Station unless otherwise scheduled by the Fire Chief

Gorham District Court:

As scheduled by Judge and Clerk of Court in Gorham Town Hall Auditorium

Gorham School Board Meeting:

Each month at Family Resource Center or as called by the Chair

Library Trustees Meeting:

As called by their respective Chairperson

Planning Board:

Second and fourth Thursday of the month at 7:00 P.M. at Gorham Town Hall depending on case load

Selectmen's Meeting:

Monday at 7:00 P.M. or as posted at Town Hall

Supervisors of Checklist:

As published preceding each election at Gorham Town Hall

Water Commission Meeting:

Every Monday at 7:00 P.M. at Water & Sewer Office including holidays except as posted

Zoning Board of Adjustment:

First and third Thursday of the month at 7:00 P.M. at Gorham Town Hall depending on case load

TOWN CLERK / TAX COLLECTOR
20 Park Street
Gorham, NH 03581



0000

U.S. POSTAGE
PAID
GORHAM, NH
03581
MAR 17, 99
AMOUNT

\$1.65
00051826-04

Special Collections
University of New Hampshire
Durham, NH 03824

GORHAM INC. 1836